



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.02	0.06	0.05%
Caribbean Stock Index*	148.83	-1.02	-0.68%
Jamaica Global Bond Index	126.06	0.00	0.00%
JSE Money Market Index ⁺	99.19	0.02	0.02%

Thursday, December 29, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.4416	100.3016	102.5816
Barbados 7%	2022	USD			103.2512	102.4797	104.0227
Barbados 6.625%	2035	USD			90.2262	89.4677	90.9847
Trinidad & Tobago 9.750%	2020	USD			140.0613	139.1553	140.9673
Trinidad & Tobago 5.875%	2027	USD			107.5365	106.8650	108.2080
First Citizens 5.460%	2012	USD			102.7705	102.7705	102.7705
Petro Co T&T Ltd. 6.000%	2022	USD			100.0883	99.5843	100.5923
National Gas Co. 6.050%	2036	USD			100.3401	100.3401	100.3401
Sagicor 7.500%	2016	USD			104.4583	103.7083	105.2083
GOJ 11%	2012	EURO			106.2292	104.8617	107.5967
GOJ 10.50%	2014	EURO			106.6408	104.7788	108.5028
GOJ 9%	2015	USD			106.7545	105.5480	107.9610
GOJ 10.625%	2017	USD			113.4667	112.4082	114.5252
GOJ 8%	2019	USD			100.1972	98.7692	101.6252
GOJ 11.625%	2022	USD			143.0823	142.0823	144.0823
GOJ 9.25%	2025	USD			108.6035	107.4785	109.7285
GOJ 8.5%	2036	USD			103.0375	102.1000	103.9750
GOJ 8 %	2039	USD			96.0462	95.0052	97.0872

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

⁺The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica

Source of Bond Prices: Bloomberg Terminal