



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.08	0.06	0.05%
Caribbean Stock Index*	148.96	0.13	0.09%
Jamaica Global Bond Index	126.08	0.02	0.02%
JSE Money Market Index ⁺	99.21	0.02	0.02%

Friday, December 30, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.4738	100.3468	102.6008
Barbados 7%	2022	USD			103.3136	102.6171	104.0101
Barbados 6.625%	2035	USD			90.1881	89.4881	90.8881
Trinidad & Tobago 9.750%	2020	USD			140.2293	139.3483	141.1103
Trinidad & Tobago 5.875%	2027	USD			107.8368	107.2043	108.4693
First Citizens 5.460%	2012	USD			102.7857	102.7857	102.7857
Petro Co T&T Ltd. 6.000%	2022	USD			100.1055	99.6020	100.6090
National Gas Co. 6.050%	2036	USD			100.3569	100.3569	100.3569
Sagicor 7.500%	2016	USD			104.4792	103.7292	105.2292
GOJ 11%	2012	EURO			106.2853	104.8138	107.7568
GOJ 10.50%	2014	EURO			106.6460	104.7825	108.5095
GOJ 9%	2015	USD			106.8115	105.6060	108.0170
GOJ 10.625%	2017	USD			113.6432	112.3757	114.9107
GOJ 8%	2019	USD			100.1794	98.6084	101.7504
GOJ 11.625%	2022	USD			142.9896	141.9896	143.9896
GOJ 9.25%	2025	USD			108.6292	107.5042	109.7542
GOJ 8.5%	2036	USD			103.0611	102.1236	103.9986
GOJ 8 %	2039	USD			96.0584	95.0204	97.0964

*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