



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.22	0.20	0.17%
Caribbean Stock Index*	146.60	-2.23	-1.50%
Jamaica Global Bond Index	126.25	0.19	0.15%
JSE Money Market Index ⁺	98.62	-0.57	-0.57%

Tuesday, January 03, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6259	100.5799	102.6719
Barbados 7%	2022	USD			103.6111	103.0896	104.1326
Barbados 6.625%	2035	USD			91.0600	90.4485	91.6715
Trinidad & Tobago 9.750%	2020	USD			140.6304	139.8524	141.4084
Trinidad & Tobago 5.875%	2027	USD			107.6432	107.0677	108.2187
First Citizens 5.460%	2012	USD			102.8008	102.8008	102.8008
Petro Co T&T Ltd. 6.000%	2022	USD			100.1157	99.3487	100.8827
National Gas Co. 6.050%	2036	USD			100.3738	100.3738	100.3738
Sagicor 7.500%	2016	USD			104.5000	103.7500	105.2500
GOJ 11%	2012	EURO			106.3449	104.9869	107.7029
GOJ 10.50%	2014	EURO			106.6759	104.7839	108.5679
GOJ 9%	2015	USD			106.8835	105.7620	108.0050
GOJ 10.625%	2017	USD			113.4122	112.3072	114.5172
GOJ 8%	2019	USD			100.2922	98.8187	101.7657
GOJ 11.625%	2022	USD			143.0219	142.0219	144.0219
GOJ 9.25%	2025	USD			109.3424	108.7799	109.9049
GOJ 8.5%	2036	USD			103.5847	103.0222	104.1472
GOJ 8 %	2039	USD			96.0497	94.9667	97.1327

*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