



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.33	0.11	0.09%
Caribbean Stock Index*	146.94	0.34	0.23%
Jamaica Global Bond Index	126.16	-0.09	-0.07%
JSE Money Market Index ⁺	98.63	0.01	0.01%

Wednesday, January 04, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6553	100.5553	102.7553
Barbados 7%	2022	USD			103.2934	102.4309	104.1559
Barbados 6.625%	2035	USD			91.4592	91.0547	91.8637
Trinidad & Tobago 9.750%	2020	USD			140.4037	139.5817	141.2257
Trinidad & Tobago 5.875%	2027	USD			107.2111	106.6526	107.7696
First Citizens 5.460%	2012	USD			102.8463	102.8463	102.8463
Petro Co T&T Ltd. 6.000%	2022	USD			100.5212	99.8787	101.1637
National Gas Co. 6.050%	2036	USD			100.4242	100.4242	100.4242
Sagicor 7.500%	2016	USD			104.7500	104.0625	105.4375
GOJ 11%	2012	EURO			106.5781	105.0711	108.0851
GOJ 10.50%	2014	EURO			106.3690	104.8690	107.8690
GOJ 9%	2015	USD			106.7835	105.6310	107.9360
GOJ 10.625%	2017	USD			113.0813	112.2218	113.9408
GOJ 8%	2019	USD			100.1113	98.9883	101.2343
GOJ 11.625%	2022	USD			143.1188	142.1188	144.1188
GOJ 9.25%	2025	USD			109.1694	108.8569	109.4819
GOJ 8.5%	2036	USD			103.4056	102.5931	104.2181
GOJ 8 %	2039	USD			96.1813	95.0903	97.2723

*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