



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.32	-0.01	-0.01%
Caribbean Stock Index*	145.43	-1.51	-1.03%
Jamaica Global Bond Index	126.21	0.05	0.04%
JSE Money Market Index ⁺	98.65	0.02	0.02%

Thursday, January 05, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6805	100.5875	102.7735
Barbados 7%	2022	USD			103.2908	102.4273	104.1543
Barbados 6.625%	2035	USD			91.4966	91.1161	91.8771
Trinidad & Tobago 9.750%	2020	USD			140.4058	139.6738	141.1378
Trinidad & Tobago 5.875%	2027	USD			107.2599	106.7149	107.8049
First Citizens 5.460%	2012	USD			102.8615	102.8615	102.8615
Petro Co T&T Ltd. 6.000%	2022	USD			100.4663	99.8353	101.0973
National Gas Co. 6.050%	2036	USD			100.4410	100.4410	100.4410
Sagicor 7.500%	2016	USD			104.7708	104.0833	105.4583
GOJ 11%	2012	EURO			106.4471	104.8461	108.0481
GOJ 10.50%	2014	EURO			106.1786	104.6786	107.6786
GOJ 9%	2015	USD			107.0080	105.8810	108.1350
GOJ 10.625%	2017	USD			113.5473	112.4233	114.6713
GOJ 8%	2019	USD			100.0716	98.8966	101.2466
GOJ 11.625%	2022	USD			143.1510	142.1510	144.1510
GOJ 9.25%	2025	USD			109.3826	108.8826	109.8826
GOJ 8.5%	2036	USD			103.4292	102.6167	104.2417
GOJ 8 %	2039	USD			96.1316	95.0556	97.2076

*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