



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.33	0.01	0.01%
Caribbean Stock Index*	144.44	-0.99	-0.68%
Jamaica Global Bond Index	126.29	0.08	0.06%
JSE Money Market Index ⁺	98.67	0.02	0.02%

Friday, January 06, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6926	100.6006	102.7846
Barbados 7%	2022	USD			103.3403	102.4908	104.1898
Barbados 6.625%	2035	USD			91.4595	91.1115	91.8075
Trinidad & Tobago 9.750%	2020	USD			140.3858	139.7218	141.0498
Trinidad & Tobago 5.875%	2027	USD			107.2348	106.7053	107.7643
First Citizens 5.460%	2012	USD			102.8767	102.8767	102.8767
Petro Co T&T Ltd. 6.000%	2022	USD			100.4685	99.8930	101.0440
National Gas Co. 6.050%	2036	USD			100.4578	100.4578	100.4578
Sagicor 7.500%	2016	USD			104.7917	104.1042	105.4792
GOJ 11%	2012	EURO			106.3722	104.9222	107.8222
GOJ 10.50%	2014	EURO			106.0843	104.7083	107.4603
GOJ 9%	2015	USD			106.9735	105.7240	108.2230
GOJ 10.625%	2017	USD			113.5578	112.4338	114.6818
GOJ 8%	2019	USD			100.3043	98.8828	101.7258
GOJ 11.625%	2022	USD			143.1833	142.1833	144.1833
GOJ 9.25%	2025	USD			109.4083	108.9083	109.9083
GOJ 8.5%	2036	USD			104.0153	102.8903	105.1403
GOJ 8 %	2039	USD			95.9108	94.9108	96.9108

*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