



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.09	-0.24	-0.21%
Caribbean Stock Index*	143.69	-0.75	-0.52%
Jamaica Global Bond Index	126.06	-0.23	-0.18%
JSE Money Market Index <sup>+</sup>	98.72	0.05	0.05%

Monday, January 09, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6498	100.5708	102.7288
Barbados 7%	2022	USD			102.7887	101.6802	103.8972
Barbados 6.625%	2035	USD			90.3924	89.2649	91.5199
Trinidad & Tobago 9.750%	2020	USD			139.8254	139.0739	140.5769
Trinidad & Tobago 5.875%	2027	USD			106.4971	105.9656	107.0286
First Citizens 5.460%	2012	USD			102.8918	102.8918	102.8918
Petro Co T&T Ltd. 6.000%	2022	USD			100.4742	99.8027	101.1457
National Gas Co. 6.050%	2036	USD			100.4746	100.4746	100.4746
Sagicor 7.500%	2016	USD			104.7500	104.1250	105.3750
GOJ 11%	2012	EURO			106.4022	104.9522	107.8522
GOJ 10.50%	2014	EURO			106.1280	104.7520	107.5040
GOJ 9%	2015	USD			106.8095	105.5610	108.0580
GOJ 10.625%	2017	USD			112.9598	111.7443	114.1753
GOJ 8%	2019	USD			100.3955	98.8990	101.8920
GOJ 11.625%	2022	USD			143.4031	142.4656	144.3406
GOJ 9.25%	2025	USD			108.6840	107.9340	109.4340
GOJ 8.5%	2036	USD			103.1014	102.1639	104.0389
GOJ 8 %	2039	USD			95.5695	94.5380	96.6010

\*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)

<sup>+</sup>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