



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.01	-0.08	-0.07%
Caribbean Stock Index*	141.46	-2.23	-1.55%
Jamaica Global Bond Index	125.91	-0.15	-0.12%
JSE Money Market Index ⁺	98.74	0.02	0.02%

Tuesday, January 10, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6659	100.5879	102.7439
Barbados 7%	2022	USD			102.1727	101.2697	103.0757
Barbados 6.625%	2035	USD			90.3283	89.1723	91.4843
Trinidad & Tobago 9.750%	2020	USD			139.8150	139.0530	140.5770
Trinidad & Tobago 5.875%	2027	USD			106.4369	105.9389	106.9349
First Citizens 5.460%	2012	USD			102.9070	102.9070	102.9070
Petro Co T&T Ltd. 6.000%	2022	USD			100.4158	99.7343	101.0973
National Gas Co. 6.050%	2036	USD			100.4914	100.4914	100.4914
Sagicor 7.500%	2016	USD			104.7708	104.1458	105.3958
GOJ 11%	2012	EURO			106.2443	104.9903	107.4983
GOJ 10.50%	2014	EURO			106.0042	104.7527	107.2557
GOJ 9%	2015	USD			106.1680	105.3330	107.0030
GOJ 10.625%	2017	USD			113.0518	112.1468	113.9568
GOJ 8%	2019	USD			100.3312	99.6432	101.0192
GOJ 11.625%	2022	USD			143.4354	142.4979	144.3729
GOJ 9.25%	2025	USD			108.3347	107.4597	109.2097
GOJ 8.5%	2036	USD			103.1250	102.1875	104.0625
GOJ 8 %	2039	USD			95.6267	94.4062	96.8472

*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