



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.47	-0.54	-0.47%
Caribbean Stock Index*	140.05	-1.41	-1.00%
Jamaica Global Bond Index	125.40	-0.51	-0.41%
JSE Money Market Index ⁺	98.75	0.01	0.01%

Wednesday, January 11, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.8369	100.7124	102.9614
Barbados 7%	2022	USD			102.1519	101.2204	103.0834
Barbados 6.625%	2035	USD			90.4094	89.2229	91.5959
Trinidad & Tobago 9.750%	2020	USD			140.0013	139.2983	140.7043
Trinidad & Tobago 5.875%	2027	USD			106.5632	106.0662	107.0602
First Citizens 5.460%	2012	USD			102.9677	102.9677	102.9677
Petro Co T&T Ltd. 6.000%	2022	USD			100.3670	99.7090	101.0250
National Gas Co. 6.050%	2036	USD			97.5336	97.5336	97.5336
Sagicor 7.500%	2016	USD			104.8542	104.1042	105.6042
GOJ 11%	2012	EURO			106.3310	105.0765	107.5855
GOJ 10.50%	2014	EURO			106.1343	104.8828	107.3858
GOJ 9%	2015	USD			106.5040	105.5590	107.4490
GOJ 10.625%	2017	USD			113.1739	111.9389	114.4089
GOJ 8%	2019	USD			100.3976	99.1011	101.6941
GOJ 11.625%	2022	USD			137.7521	136.8146	138.6896
GOJ 9.25%	2025	USD			108.4375	107.5625	109.3125
GOJ 8.5%	2036	USD			103.5604	102.1279	104.9929
GOJ 8 %	2039	USD			95.5451	94.3901	96.7001

*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