



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.57	0.05	0.04%
Caribbean Stock Index*	129.60	-2.33	-1.77%
Jamaica Global Bond Index	125.37	-0.04	-0.03%
JSE Money Market Index ⁺	98.86	0.02	0.02%

Tuesday, January 17, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6379	100.4959	102.7799
Barbados 7%	2022	USD			102.1883	101.2378	103.1388
Barbados 6.625%	2035	USD			90.1976	89.3861	91.0091
Trinidad & Tobago 9.750%	2020	USD			140.3916	139.4656	141.3176
Trinidad & Tobago 5.875%	2027	USD			107.1371	106.5911	107.6831
First Citizens 5.460%	2012	USD			103.0132	103.0132	103.0132
Petro Co T&T Ltd. 6.000%	2022	USD			100.4540	99.6940	101.2140
National Gas Co. 6.050%	2036	USD			97.3340	97.3340	97.3340
Sagicor 7.500%	2016	USD			105.3542	104.5417	106.1667
GOJ 11%	2012	EURO			106.4582	105.1457	107.7707
GOJ 10.50%	2014	EURO			105.7165	104.3185	107.1145
GOJ 9%	2015	USD			106.2270	105.4190	107.0350
GOJ 10.625%	2017	USD			113.2539	112.0704	114.4374
GOJ 8%	2019	USD			100.3163	99.1828	101.4498
GOJ 11.625%	2022	USD			138.1615	137.2865	139.0365
GOJ 9.25%	2025	USD			108.5146	107.6396	109.3896
GOJ 8.5%	2036	USD			103.4153	102.3528	104.4778
GOJ 8 %	2039	USD			95.6138	94.4588	96.7688

*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