



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.65	-0.10	-0.09%
Caribbean Stock Index*	132.80	2.50	1.92%
Jamaica Global Bond Index	125.13	0.05	0.04%
JSE Money Market Index <sup>+</sup>	98.98	0.02	0.02%

Tuesday, January 24, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.5978	100.4428	102.7528
Barbados 7%	2022	USD			102.5889	101.6629	103.5149
Barbados 6.625%	2035	USD			90.1724	89.0849	91.2599
Trinidad & Tobago 9.750%	2020	USD			139.7897	138.8642	140.7152
Trinidad & Tobago 5.875%	2027	USD			106.6149	106.0344	107.1954
First Citizens 5.460%	2012	USD			103.1193	103.1193	103.1193
Petro Co T&T Ltd. 6.000%	2022	USD			100.8487	100.1957	101.5017
National Gas Co. 6.050%	2036	USD			97.4517	97.4517	97.4517
Sagicor 7.500%	2016	USD			105.1250	104.4375	105.8125
GOJ 11%	2012	EURO			106.4451	105.1601	107.7301
GOJ 10.50%	2014	EURO			105.9213	104.5223	107.3203
GOJ 9%	2015	USD			106.5520	105.5920	107.5120
GOJ 10.625%	2017	USD			113.9985	112.9000	115.0970
GOJ 8%	2019	USD			100.3403	99.1253	101.5553
GOJ 11.625%	2022	USD			138.3250	137.3875	139.2625
GOJ 9.25%	2025	USD			107.4294	106.4484	108.4104
GOJ 8.5%	2036	USD			101.8621	100.7851	102.9391
GOJ 8 %	2039	USD			94.6288	93.5723	95.6853

\*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