



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.16	0.13	0.11%
Caribbean Stock Index*	135.75	2.97	2.24%
Jamaica Global Bond Index	125.10	-0.22	-0.18%
JSE Money Market Index ⁺	99.03	0.02	0.02%

Friday, January 27, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0294	100.9514	103.1074
Barbados 7%	2022	USD			102.6972	101.7277	103.6667
Barbados 6.625%	2035	USD			90.5606	89.3856	91.7356
Trinidad & Tobago 9.750%	2020	USD			140.1295	139.2065	141.0525
Trinidad & Tobago 5.875%	2027	USD			108.1721	107.3216	109.0226
First Citizens 5.460%	2012	USD			103.1648	103.1648	103.1648
Petro Co T&T Ltd. 6.000%	2022	USD			100.8187	100.2167	101.4207
National Gas Co. 6.050%	2036	USD			98.2521	98.2521	98.2521
Sagicor 7.500%	2016	USD			105.3125	104.6250	106.0000
GOJ 11%	2012	EURO			106.7218	105.3863	108.0573
GOJ 10.50%	2014	EURO			106.5371	105.3441	107.7301
GOJ 9%	2015	USD			107.0140	106.1410	107.8870
GOJ 10.625%	2017	USD			114.7296	114.1806	115.2786
GOJ 8%	2019	USD			100.0175	99.0490	100.9860
GOJ 11.625%	2022	USD			138.4219	137.4844	139.3594
GOJ 9.25%	2025	USD			107.4935	106.5205	108.4665
GOJ 8.5%	2036	USD			102.1599	101.0769	103.2429
GOJ 8 %	2039	USD			94.7090	93.8490	95.5690

*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