



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.29	-0.28	-0.25%
Caribbean Stock Index*	133.41	-2.41	-1.77%
Jamaica Global Bond Index	125.23	0.11	0.09%
JSE Money Market Index <sup>+</sup>	98.25	0.03	0.03%

Wednesday, February 01, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0191	100.9011	103.1371
Barbados 7%	2022	USD			100.6469	100.2009	101.0929
Barbados 6.625%	2035	USD			92.0081	90.9466	93.0696
Trinidad & Tobago 9.750%	2020	USD			141.5814	140.7469	142.4159
Trinidad & Tobago 5.875%	2027	USD			108.5077	107.5632	109.4522
First Citizens 5.460%	2012	USD			103.1648	103.1648	103.1648
Petro Co T&T Ltd. 6.000%	2022	USD			101.2122	100.4087	102.0157
National Gas Co. 6.050%	2036	USD			98.3529	98.3529	98.3529
Sagicor 7.500%	2016	USD			105.4375	104.6250	106.2500
GOJ 11%	2012	EURO			106.7051	105.4546	107.9556
GOJ 10.50%	2014	EURO			106.4597	105.1192	107.8002
GOJ 9%	2015	USD			106.9720	105.9210	108.0230
GOJ 10.625%	2017	USD			114.2411	113.3566	115.1256
GOJ 8%	2019	USD			99.7603	98.4723	101.0483
GOJ 11.625%	2022	USD			138.2601	137.2601	139.2601
GOJ 9.25%	2025	USD			107.4502	106.3717	108.5287
GOJ 8.5%	2036	USD			103.0491	101.9076	104.1906
GOJ 8 %	2039	USD			93.4188	92.6323	94.2053

\*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