



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.20	-0.09	-0.08%
Caribbean Stock Index*	134.38	0.97	0.73%
Jamaica Global Bond Index	125.18	-0.05	-0.04%
JSE Money Market Index ⁺	98.27	0.02	0.02%

Thursday, February 02, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0517	100.9362	103.1672
Barbados 7%	2022	USD			100.5853	99.9913	101.1793
Barbados 6.625%	2035	USD			92.0680	90.9910	93.1450
Trinidad & Tobago 9.750%	2020	USD			141.7255	140.8880	142.5630
Trinidad & Tobago 5.875%	2027	USD			109.1116	108.1566	110.0666
First Citizens 5.460%	2012	USD			100.0000	100.0000	100.0000
Petro Co T&T Ltd. 6.000%	2022	USD			101.2263	100.4233	102.0293
National Gas Co. 6.050%	2036	USD			98.3697	98.3697	98.3697
Sagicor 7.500%	2016	USD			105.4583	104.6458	106.2708
GOJ 11%	2012	EURO			106.7927	105.5067	108.0787
GOJ 10.50%	2014	EURO			106.4674	105.1289	107.8059
GOJ 9%	2015	USD			106.9970	105.9500	108.0440
GOJ 10.625%	2017	USD			114.2807	113.4042	115.1572
GOJ 8%	2019	USD			99.6486	98.6646	100.6326
GOJ 11.625%	2022	USD			138.2694	137.2694	139.2694
GOJ 9.25%	2025	USD			107.4719	106.3914	108.5524
GOJ 8.5%	2036	USD			102.5562	100.8912	104.2212
GOJ 8 %	2039	USD			93.4841	92.7336	94.2346

*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