



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.56	0.40	0.34%
Caribbean Stock Index*	135.84	0.09	0.07%
Jamaica Global Bond Index	124.96	-0.14	-0.11%
JSE Money Market Index <sup>+</sup>	98.20	-0.83	-0.84%

Monday, January 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0965	101.0345	103.1585
Barbados 7%	2022	USD			107.0031	106.0621	107.9441
Barbados 6.625%	2035	USD			90.6120	89.7740	91.4500
Trinidad & Tobago 9.750%	2020	USD			140.2441	139.4416	141.0466
Trinidad & Tobago 5.875%	2027	USD			108.3965	107.4470	109.3460
First Citizens 5.460%	2012	USD			102.7148	102.7148	102.7148
Petro Co T&T Ltd. 6.000%	2022	USD			100.9470	100.1800	101.7140
National Gas Co. 6.050%	2036	USD			98.2857	98.2857	98.2857
Sagicor 7.500%	2016	USD			105.9792	105.1667	106.7917
GOJ 11%	2012	EURO			106.7094	105.4294	107.9894
GOJ 10.50%	2014	EURO			106.3420	104.9995	107.6845
GOJ 9%	2015	USD			106.8690	105.8690	107.8690
GOJ 10.625%	2017	USD			114.2221	113.4226	115.0216
GOJ 8%	2019	USD			99.4944	98.4764	100.5124
GOJ 11.625%	2022	USD			138.1270	137.1270	139.1270
GOJ 9.25%	2025	USD			107.2049	106.2219	108.1879
GOJ 8.5%	2036	USD			101.8401	100.8861	102.7941
GOJ 8 %	2039	USD			93.2134	92.3084	94.1184

\*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