



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.82	-0.06	-0.05%
Caribbean Stock Index*	150.61	1.03	0.69%
Jamaica Global Bond Index	127.36	-0.14	-0.11%
JSE Money Market Index ⁺	98.92	0.01	0.01%

Tuesday, December 13, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.1421	100.0461	102.2381
Barbados 7%	2022	USD			102.4187	101.3987	103.4387
Barbados 6.625%	2035	USD			90.1974	89.0654	91.3294
Trinidad & Tobago 9.750%	2020	USD			143.6723	142.7438	144.6008
Trinidad & Tobago 5.875%	2027	USD			106.4358	105.8463	107.0253
First Citizens 5.460%	2012	USD			102.2220	102.2005	102.2435
Petro Co T&T Ltd. 6.000%	2022	USD			99.4503	98.7273	100.1733
National Gas Co. 6.050%	2036	USD			99.5376	99.5376	99.5376
Sagicor 7.500%	2016	USD			103.9583	103.3333	104.5833
GOJ 11%	2012	EURO			105.9273	104.9178	106.9368
GOJ 10.50%	2014	EURO			107.2954	105.6124	108.9784
GOJ 9%	2015	USD			106.5445	105.2540	107.8350
GOJ 10.625%	2017	USD			119.1809	117.9444	120.4174
GOJ 8%	2019	USD			104.3832	103.3122	105.4542
GOJ 11.625%	2022	USD			143.7140	142.7140	144.7140
GOJ 9.25%	2025	USD			108.7510	107.7510	109.7510
GOJ 8.5%	2036	USD			103.7365	102.6960	104.7770
GOJ 8 %	2039	USD			97.8447	96.2192	99.4702

*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