



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.58	0.00	0.00%
Caribbean Stock Index*	92.03	-1.23	-1.32%
Jamaica Global Bond Index	99.79	0.00	0.00%
JSE Money Market Index <sup>†</sup>	96.36	0.13	0.14%

Monday, December 07, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			103.250	102.75	103.75
Barbados 7.250%	2021	USD			101.500	100.75	102.25
Barbados 6.625%	2035	USD			84.500	83.75	85.25
Trinidad & Tobago 9.750%	2020	USD			133.500	132.500	134.50
Trinidad & Tobago 5.875%	2027	USD			102.000	101.00	103.00
First Citizens 5.125%	2011	USD			101.000	100.50	101.50
First Citizens 5.460%	2012	USD			101.000	100.50	101.50
Petro Co T&T Ltd. 6.000%	2022	USD			93.250	92.40	94.00
National Gas Co. 6.050%	2036	USD			91.500	90.50	92.50
Sagicor 7.500%	2016	USD			97.500	95.00	100.00
GOJ 11.75%	2011	USD			99.500	98.00	101.00
GOJ 11%	2012	EURO			90.000	88.00	92.00
GOJ 10.50%	2014	EURO			89.500	87.00	92.00
GOJ 9%	2015	USD			92.000	89.00	95.00
GOJ 10.625%	2017	USD			90.500	88.00	93.00
GOJ 8%	2019	USD			73.500	71.00	76.00
GOJ 11.625%	2022	USD			103.500	101.50	105.50
GOJ 9.25%	2025	USD			79.000	77.00	81.00
GOJ 8.5%	2036	USD			67.500	65.00	70.00
GOJ 8 %	2039	USD			61.500	59.00	64.00

\*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