



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.59	-0.10	-0.08%
Caribbean Stock Index*	112.49	-0.06	-0.05%
Jamaica Global Bond Index	125.42	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.65	0.06	0.06%

Monday, December 13, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.000	104.000	106.000
Barbados 7%	2022	USD			102.000	101.000	103.000
Barbados 6.625%	2035	USD			91.000	90.000	92.000
Trinidad & Tobago 9.750%	2020	USD			138.250	137.500	139.000
Trinidad & Tobago 5.875%	2027	USD			105.500	104.500	106.500
First Citizens 5.460%	2012	USD			104.250	103.250	105.250
Petro Co T&T Ltd. 6.000%	2022	USD			101.000	100.000	102.000
National Gas Co. 6.050%	2036	USD			96.500	95.500	97.500
Sagicor 7.500%	2016	USD			105.750	105.250	107.250
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			104.7500	103.0000	106.5000
GOJ 10.50%	2014	EURO			105.5000	104.0000	107.0000
GOJ 9%	2015	USD			107.2500	106.2500	108.2500
GOJ 10.625%	2017	USD			114.7500	113.7500	115.7500
GOJ 8%	2019	USD			102.1250	101.0000	103.2500
GOJ 11.625%	2022	USD			137.5000	135.0000	140.0000
GOJ 9.25%	2025	USD			108.5000	107.5000	109.5000
GOJ 8.5%	2036	USD			100.0000	99.0000	101.0000
GOJ 8 %	2,039.00	USD			98.2500	97.2500	99.2500

\*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