



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.11	-0.55	-0.48%
Caribbean Stock Index*	112.49	0.12	0.11%
Jamaica Global Bond Index	125.34	0.00	0.00%
JSE Money Market Index [†]	98.69	0.02	0.02%

Wednesday, December 15, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.500	102.500	104.500
Barbados 7%	2022	USD			100.750	99.750	101.750
Barbados 6.625%	2035	USD			90.625	89.500	91.750
Trinidad & Tobago 9.750%	2020	USD			139.250	138.500	140.000
Trinidad & Tobago 5.875%	2027	USD			106.750	106.000	107.500
First Citizens 5.460%	2012	USD			104.250	103.250	105.250
Petro Co T&T Ltd. 6.000%	2022	USD			100.750	99.750	101.750
National Gas Co. 6.050%	2036	USD			95.000	94.000	96.000
Sagicor 7.500%	2016	USD			105.000	104.000	106.000
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			99.6250	98.7500	100.5000
GOJ 8 %	2,039.00	USD			97.7500	96.7500	98.7500

*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