



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.88	-0.25	-0.22%
Caribbean Stock Index*	112.11	-0.04	-0.04%
Jamaica Global Bond Index	125.36	0.00	0.00%
JSE Money Market Index [†]	98.43	0.02	0.02%

Thursday, December 02, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.000	104.250	106.250
Barbados 7%	2022	USD			102.000	101.000	103.000
Barbados 6.625%	2035	USD			91.250	90.250	92.250
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			101.500	100.500	102.500
National Gas Co. 6.050%	2036	USD			97.000	96.000	98.000
Sagicor 7.500%	2016	USD			105.750	105.250	107.250
GOJ 11.75%	2011	USD			103.2500	103.7500	104.5000
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			107.0000	106.0000	108.0000
GOJ 10.625%	2017	USD			114.5000	113.5000	115.5000
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			108.2500	107.2500	109.2500
GOJ 8.5%	2036	USD			100.2500	99.0000	101.5000
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)

[†]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