



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.10	0.00	0.00%
Caribbean Stock Index*	113.11	-0.77	-0.68%
Jamaica Global Bond Index	125.39	0.06	0.05%
JSE Money Market Index <sup>†</sup>	98.51	0.06	0.06%

Monday, December 06, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.550	104.500	106.500
Barbados 7%	2022	USD			102.500	101.500	103.500
Barbados 6.625%	2035	USD			93.500	92.000	95.000
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			101.500	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			107.2500	106.2500	108.2500
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			108.5000	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