



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.04	-0.06	-0.05%
Caribbean Stock Index*	152.54	1.40	0.93%
Jamaica Global Bond Index	127.75	-0.05	-0.04%
JSE Money Market Index ⁺	98.72	0.02	0.02%

Thursday, December 01, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1958	104.0238	106.3678
Barbados 7%	2022	USD			102.3277	101.2992	103.3562
Barbados 6.625%	2035	USD			91.2294	90.2114	92.2474
Trinidad & Tobago 9.750%	2020	USD			143.2909	142.3589	144.2229
Trinidad & Tobago 5.875%	2027	USD			107.0366	106.2971	107.7761
First Citizens 5.460%	2012	USD			102.1058	102.0798	102.1318
Petro Co T&T Ltd. 6.000%	2022	USD			99.4127	98.6817	100.1437
National Gas Co. 6.050%	2036	USD			98.8696	98.8696	98.8696
Sagicor 7.500%	2016	USD			104.1875	103.2500	105.1250
GOJ 11%	2012	EURO			105.8382	104.6172	107.0592
GOJ 10.50%	2014	EURO			106.9995	105.6245	108.3745
GOJ 9%	2015	USD			106.9770	105.6890	108.2650
GOJ 10.625%	2017	USD			119.2208	118.1513	120.2903
GOJ 8%	2019	USD			105.4110	104.7450	106.0770
GOJ 11.625%	2022	USD			143.6356	142.5531	144.7181
GOJ 9.25%	2025	USD			109.0995	107.9140	110.2850
GOJ 8.5%	2036	USD			104.5784	103.4449	105.7119
GOJ 8 %	2039	USD			98.9450	98.0940	99.7960

*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

