



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.88	-0.32	-0.28%
Caribbean Stock Index*	149.50	-0.96	-0.64%
Jamaica Global Bond Index	127.50	0.26	0.20%
JSE Money Market Index ⁺	98.91	0.05	0.05%

Monday, December 12, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.0515	99.6270	102.4760
Barbados 7%	2022	USD			102.4472	101.3772	103.5172
Barbados 6.625%	2035	USD			90.0240	88.8580	91.1900
Trinidad & Tobago 9.750%	2020	USD			144.4492	143.4497	145.4487
Trinidad & Tobago 5.875%	2027	USD			106.3754	105.7089	107.0419
First Citizens 5.460%	2012	USD			102.2053	102.1833	102.2273
Petro Co T&T Ltd. 6.000%	2022	USD			99.4077	98.4077	100.4077
National Gas Co. 6.050%	2036	USD			99.5208	99.5208	99.5208
Sagicor 7.500%	2016	USD			104.0000	103.3125	104.6875
GOJ 11%	2012	EURO			106.0812	105.1517	107.0107
GOJ 10.50%	2014	EURO			107.2492	105.5617	108.9367
GOJ 9%	2015	USD			106.7925	105.5850	108.0000
GOJ 10.625%	2017	USD			119.2889	118.1019	120.4759
GOJ 8%	2019	USD			104.5050	103.5110	105.4990
GOJ 11.625%	2022	USD			143.7598	142.7598	144.7598
GOJ 9.25%	2025	USD			108.9153	107.9153	109.9153
GOJ 8.5%	2036	USD			103.6309	102.5104	104.7514
GOJ 8 %	2039	USD			98.7425	97.6170	99.8680

*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