



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.97	0.15	0.13%
Caribbean Stock Index*	148.53	-2.08	-1.38%
Jamaica Global Bond Index	127.33	-0.03	-0.02%
JSE Money Market Index [†]	98.94	0.02	0.02%

Wednesday, December 14, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.2626	100.1946	102.3306
Barbados 7%	2022	USD			102.4855	101.4850	103.4860
Barbados 6.625%	2035	USD			90.2021	89.0756	91.3286
Trinidad & Tobago 9.750%	2020	USD			143.7185	142.7820	144.6550
Trinidad & Tobago 5.875%	2027	USD			107.4297	106.9382	107.9212
First Citizens 5.460%	2012	USD			102.5195	102.5180	102.5210
Petro Co T&T Ltd. 6.000%	2022	USD			99.5058	98.9543	100.0573
National Gas Co. 6.050%	2036	USD			99.5881	99.5881	99.5881
Sagicor 7.500%	2016	USD			104.0208	103.3958	104.6458
GOJ 11%	2012	EURO			105.9254	105.0239	106.8269
GOJ 10.50%	2014	EURO			107.3345	105.6485	109.0205
GOJ 9%	2015	USD			106.6195	105.3290	107.9100
GOJ 10.625%	2017	USD			119.3670	118.0540	120.6800
GOJ 8%	2019	USD			103.9609	102.5599	105.3619
GOJ 11.625%	2022	USD			143.8109	142.8109	144.8109
GOJ 9.25%	2025	USD			108.8281	107.8281	109.8281
GOJ 8.5%	2036	USD			103.8073	102.7668	104.8478
GOJ 8 %	2039	USD			97.7544	96.5889	98.9199

*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