



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.09	0.12	0.10%
Caribbean Stock Index*	146.71	-1.82	-1.23%
Jamaica Global Bond Index	127.36	0.03	0.02%
JSE Money Market Index ⁺	98.95	0.01	0.01%

Thursday, December 15, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.2597	100.1887	102.3307
Barbados 7%	2022	USD			102.4844	101.4884	103.4804
Barbados 6.625%	2035	USD			90.1585	89.0240	91.2930
Trinidad & Tobago 9.750%	2020	USD			143.7076	142.7681	144.6471
Trinidad & Tobago 5.875%	2027	USD			107.6345	106.9285	108.3405
First Citizens 5.460%	2012	USD			102.5582	102.5582	102.5582
Petro Co T&T Ltd. 6.000%	2022	USD			99.7875	99.2770	100.2980
National Gas Co. 6.050%	2036	USD			99.6049	99.6049	99.6049
Sagicor 7.500%	2016	USD			104.0417	103.4167	104.6667
GOJ 11%	2012	EURO			106.1395	105.2100	107.0690
GOJ 10.50%	2014	EURO			107.5542	105.6952	109.4132
GOJ 9%	2015	USD			106.9500	105.7000	108.2000
GOJ 10.625%	2017	USD			114.1920	113.0000	115.3840
GOJ 8%	2019	USD			104.5591	103.5331	105.5851
GOJ 11.625%	2022	USD			143.8802	142.8802	144.8802
GOJ 9.25%	2025	USD			109.1813	108.3688	109.9938
GOJ 8.5%	2036	USD			104.2694	103.2694	105.2694
GOJ 8 %	2039	USD			98.2851	96.6111	99.9591

*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