



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.01	-0.08	-0.07%
Caribbean Stock Index*	149.66	2.83	1.93%
Jamaica Global Bond Index	127.24	0.09	0.07%
JSE Money Market Index ⁺	99.02	0.05	0.05%

Monday, December 19, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.3615	100.3410	102.3820
Barbados 7%	2022	USD			102.9023	102.0383	103.7663
Barbados 6.625%	2035	USD			90.4423	89.3008	91.5838
Trinidad & Tobago 9.750%	2020	USD			144.1658	143.2283	145.1033
Trinidad & Tobago 5.875%	2027	USD			108.2107	107.6232	108.7982
First Citizens 5.460%	2012	USD			102.5885	102.5885	102.5885
Petro Co T&T Ltd. 6.000%	2022	USD			99.8458	99.3133	100.3783
National Gas Co. 6.050%	2036	USD			98.2885	98.2885	98.2885
Sagicor 7.500%	2016	USD			103.9583	103.4583	104.4583
GOJ 11%	2012	EURO			106.5646	104.7731	108.3561
GOJ 10.50%	2014	EURO			106.9831	105.4826	108.4836
GOJ 9%	2015	USD			107.0625	105.8750	108.2500
GOJ 10.625%	2017	USD			113.9170	113.1710	114.6630
GOJ 8%	2019	USD			104.1866	102.8396	105.5336
GOJ 11.625%	2022	USD			143.7573	142.6948	144.8198
GOJ 9.25%	2025	USD			109.0451	108.2951	109.7951
GOJ 8.5%	2036	USD			103.9382	102.5177	105.3587
GOJ 8 %	2039	USD			98.3541	96.9056	99.8026

*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