



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.02	-0.02	-0.02%
Caribbean Stock Index*	153.29	0.75	0.49%
Jamaica Global Bond Index	127.62	-0.13	-0.10%
JSE Money Market Index ⁺	98.73	0.02	0.02%

Friday, December 02, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2554	104.1549	106.3559
Barbados 7%	2022	USD			102.3432	101.3277	103.3587
Barbados 6.625%	2035	USD			91.2458	90.2348	92.2568
Trinidad & Tobago 9.750%	2020	USD			143.3050	142.4000	144.2100
Trinidad & Tobago 5.875%	2027	USD			107.0589	106.3244	107.7934
First Citizens 5.460%	2012	USD			102.1205	102.0940	102.1470
Petro Co T&T Ltd. 6.000%	2022	USD			99.3263	98.6393	100.0133
National Gas Co. 6.050%	2036	USD			98.8864	98.8864	98.8864
Sagicor 7.500%	2016	USD			104.2083	103.2708	105.1458
GOJ 11%	2012	EURO			105.8918	104.8163	106.9673
GOJ 10.50%	2014	EURO			106.6017	105.3042	107.8992
GOJ 9%	2015	USD			107.0390	105.7100	108.3680
GOJ 10.625%	2017	USD			119.4243	118.2578	120.5908
GOJ 8%	2019	USD			105.2142	104.6362	105.7922
GOJ 11.625%	2022	USD			143.6679	142.5854	144.7504
GOJ 9.25%	2025	USD			108.8467	107.9097	109.7837
GOJ 8.5%	2036	USD			104.1105	103.2165	105.0045
GOJ 8 %	2039	USD			98.6762	97.5302	99.8222

*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