



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.07	0.14	0.12%
Caribbean Stock Index*	151.23	1.60	1.07%
Jamaica Global Bond Index	126.29	-0.88	-0.69%
JSE Money Market Index ⁺	99.05	0.01	0.01%

Wednesday, December 21, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.4522	100.3847	102.5197
Barbados 7%	2022	USD			103.0241	102.1226	103.9256
Barbados 6.625%	2035	USD			90.2694	89.1069	91.4319
Trinidad & Tobago 9.750%	2020	USD			144.3887	143.4537	145.3237
Trinidad & Tobago 5.875%	2027	USD			107.4138	106.7778	108.0498
First Citizens 5.460%	2012	USD			102.6643	102.6643	102.6643
Petro Co T&T Ltd. 6.000%	2022	USD			99.9962	99.4497	100.5427
National Gas Co. 6.050%	2036	USD			98.2225	98.2225	98.2225
Sagicor 7.500%	2016	USD			104.5000	103.8125	105.1875
GOJ 11%	2012	EURO			106.6849	104.8614	108.5084
GOJ 10.50%	2014	EURO			107.4320	105.7000	109.1640
GOJ 9%	2015	USD			106.4375	105.3750	107.5000
GOJ 10.625%	2017	USD			114.5616	113.5276	115.5956
GOJ 8%	2019	USD			99.7817	98.6027	100.9607
GOJ 11.625%	2022	USD			143.3563	142.4813	144.2313
GOJ 9.25%	2025	USD			108.6251	107.5636	109.6866
GOJ 8.5%	2036	USD			104.2137	102.9437	105.4837
GOJ 8 %	2039	USD			95.8427	94.7667	96.9187

*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