



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.34	0.27	0.23%
Caribbean Stock Index*	149.09	-2.14	-1.42%
Jamaica Global Bond Index	125.91	-0.38	-0.30%
JSE Money Market Index <sup>+</sup>	99.07	0.02	0.02%

Thursday, December 22, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.3958	100.3018	102.4898
Barbados 7%	2022	USD			102.9935	102.0950	103.8920
Barbados 6.625%	2035	USD			89.1248	87.9503	90.2993
Trinidad & Tobago 9.750%	2020	USD			144.4498	143.5168	145.3828
Trinidad & Tobago 5.875%	2027	USD			106.8476	106.1931	107.5021
First Citizens 5.460%	2012	USD			102.6795	102.6795	102.6795
Petro Co T&T Ltd. 6.000%	2022	USD			99.9458	99.4653	100.4263
National Gas Co. 6.050%	2036	USD			100.2393	100.2393	100.2393
Sagicor 7.500%	2016	USD			104.5208	103.8333	105.2083
GOJ 11%	2012	EURO			106.4134	104.7134	108.1134
GOJ 10.50%	2014	EURO			107.4607	105.7287	109.1927
GOJ 9%	2015	USD			106.2055	105.0010	107.4100
GOJ 10.625%	2017	USD			112.6776	111.6541	113.7011
GOJ 8%	2019	USD			100.0369	98.7839	101.2899
GOJ 11.625%	2022	USD			142.8885	141.8885	143.8885
GOJ 9.25%	2025	USD			108.1993	107.3243	109.0743
GOJ 8.5%	2036	USD			102.9583	101.9583	103.9583
GOJ 8 %	2039	USD			95.8749	94.8459	96.9039

\*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)

<sup>+</sup>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