



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.34	0.00	0.00%
Caribbean Stock Index*	152.77	3.68	2.47%
Jamaica Global Bond Index	125.84	-0.07	-0.06%
JSE Money Market Index <sup>+</sup>	99.09	0.02	0.02%

Friday, December 23, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.4949	100.4079	102.5819
Barbados 7%	2022	USD			103.1044	102.2234	103.9854
Barbados 6.625%	2035	USD			89.8307	88.8797	90.7817
Trinidad & Tobago 9.750%	2020	USD			144.2863	143.3328	145.2398
Trinidad & Tobago 5.875%	2027	USD			106.7404	106.1524	107.3284
First Citizens 5.460%	2012	USD			102.6947	102.6947	102.6947
Petro Co T&T Ltd. 6.000%	2022	USD			99.8855	99.3990	100.3720
National Gas Co. 6.050%	2036	USD			100.2561	100.2561	100.2561
Sagicor 7.500%	2016	USD			104.4167	103.7292	105.1042
GOJ 11%	2012	EURO			106.3410	104.8785	107.8035
GOJ 10.50%	2014	EURO			106.6824	105.3074	108.0574
GOJ 9%	2015	USD			106.2335	105.0340	107.4330
GOJ 10.625%	2017	USD			112.6916	111.6536	113.7296
GOJ 8%	2019	USD			99.9436	98.6501	101.2371
GOJ 11.625%	2022	USD			142.9208	141.9208	143.9208
GOJ 9.25%	2025	USD			108.2250	107.3500	109.1000
GOJ 8.5%	2036	USD			102.9819	101.9819	103.9819
GOJ 8 %	2039	USD			95.9266	94.8881	96.9651

\*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

Source of Bond Prices: Bloomberg Terminal