



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.10	-0.09	-0.08%
Caribbean Stock Index*	150.38	-3.02	-1.97%
Jamaica Global Bond Index	127.70	0.02	0.02%
JSE Money Market Index <sup>+</sup>	98.80	0.01	0.01%

Tuesday, December 06, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1077	103.9172	106.2982
Barbados 7%	2022	USD			102.4101	101.3946	103.4256
Barbados 6.625%	2035	USD			90.7681	89.4266	92.1096
Trinidad & Tobago 9.750%	2020	USD			143.4207	142.4812	144.3602
Trinidad & Tobago 5.875%	2027	USD			107.1015	106.3590	107.8440
First Citizens 5.460%	2012	USD			102.1433	102.1183	102.1683
Petro Co T&T Ltd. 6.000%	2022	USD			99.2847	98.5767	99.9927
National Gas Co. 6.050%	2036	USD			99.4200	99.4200	99.4200
Sagicor 7.500%	2016	USD			104.2500	103.3125	105.1875
GOJ 11%	2012	EURO			105.7199	104.6474	106.7924
GOJ 10.50%	2014	EURO			106.9671	105.2816	108.6526
GOJ 9%	2015	USD			107.0455	105.6880	108.4030
GOJ 10.625%	2017	USD			119.3183	118.3108	120.3258
GOJ 8%	2019	USD			105.2182	104.6057	105.8307
GOJ 11.625%	2022	USD			143.5730	142.5730	144.5730
GOJ 9.25%	2025	USD			109.0856	108.2031	109.9681
GOJ 8.5%	2036	USD			104.2697	103.4047	105.1347
GOJ 8 %	2039	USD			99.3767	98.7357	100.0177

\*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