



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.18	0.08	0.07%
Caribbean Stock Index*	150.10	-0.28	-0.19%
Jamaica Global Bond Index	127.63	-0.07	-0.05%
JSE Money Market Index <sup>+</sup>	98.82	0.02	0.02%

Wednesday, December 07, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0456	103.6996	106.3916
Barbados 7%	2022	USD			102.4744	101.4629	103.4859
Barbados 6.625%	2035	USD			90.6443	89.5928	91.6958
Trinidad & Tobago 9.750%	2020	USD			143.5469	142.6724	144.4214
Trinidad & Tobago 5.875%	2027	USD			107.1955	106.4740	107.9170
First Citizens 5.460%	2012	USD			102.1758	102.1518	102.1998
Petro Co T&T Ltd. 6.000%	2022	USD			99.4227	98.7187	100.1267
National Gas Co. 6.050%	2036	USD			99.4704	99.4704	99.4704
Sagicor 7.500%	2016	USD			104.3125	103.3750	105.2500
GOJ 11%	2012	EURO			105.9635	104.9975	106.9295
GOJ 10.50%	2014	EURO			107.0982	105.4097	108.7867
GOJ 9%	2015	USD			106.8920	105.6880	108.0960
GOJ 10.625%	2017	USD			119.5134	118.3294	120.6974
GOJ 8%	2019	USD			104.9598	104.2243	105.6953
GOJ 11.625%	2022	USD			143.6699	142.6699	144.6699
GOJ 9.25%	2025	USD			109.0902	108.0902	110.0902
GOJ 8.5%	2036	USD			104.0401	102.9556	105.1246
GOJ 8 %	2039	USD			98.6328	97.6773	99.5883

\*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