



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.41	0.23	0.20%
Caribbean Stock Index*	150.31	0.21	0.14%
Jamaica Global Bond Index	127.59	-0.04	-0.03%
JSE Money Market Index [†]	98.84	0.02	0.02%

Thursday, December 08, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1727	103.7017	106.6437
Barbados 7%	2022	USD			102.4803	101.3903	103.5703
Barbados 6.625%	2035	USD			90.9457	90.1712	91.7202
Trinidad & Tobago 9.750%	2020	USD			144.9790	144.1585	145.7995
Trinidad & Tobago 5.875%	2027	USD			107.1558	106.4393	107.8723
First Citizens 5.460%	2012	USD			102.1795	102.1560	102.2030
Petro Co T&T Ltd. 6.000%	2022	USD			99.4738	98.7633	100.1843
National Gas Co. 6.050%	2036	USD			99.4872	99.4872	99.4872
Sagicor 7.500%	2016	USD			104.3958	103.3958	105.3958
GOJ 11%	2012	EURO			105.9731	104.7536	107.1926
GOJ 10.50%	2014	EURO			106.7639	105.3844	108.1434
GOJ 9%	2015	USD			107.1265	105.7860	108.4670
GOJ 10.625%	2017	USD			119.3879	118.3169	120.4589
GOJ 8%	2019	USD			104.5736	103.6616	105.4856
GOJ 11.625%	2022	USD			143.7022	142.7022	144.7022
GOJ 9.25%	2025	USD			108.9884	108.0389	109.9379
GOJ 8.5%	2036	USD			104.2277	103.2912	105.1642
GOJ 8 %	2039	USD			98.8176	97.9086	99.7266

*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