



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.20	-0.21	-0.18%
Caribbean Stock Index*	150.54	0.23	0.15%
Jamaica Global Bond Index	127.24	-0.35	0.27%
JSE Money Market Index [†]	98.86	0.02	0.02%

Friday, December 09, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.6984	103.2729	106.1239
Barbados 7%	2022	USD			102.4998	101.3708	103.6288
Barbados 6.625%	2035	USD			90.3636	89.0356	91.6916
Trinidad & Tobago 9.750%	2020	USD			144.4221	143.4226	145.4216
Trinidad & Tobago 5.875%	2027	USD			106.9046	106.1126	107.6966
First Citizens 5.460%	2012	USD			102.1937	102.1712	102.2162
Petro Co T&T Ltd. 6.000%	2022	USD			99.3845	98.6640	100.1050
National Gas Co. 6.050%	2036	USD			99.5040	99.5040	99.5040
Sagicor 7.500%	2016	USD			104.1042	103.4167	104.7917
GOJ 11%	2012	EURO			105.8292	104.7737	106.8847
GOJ 10.50%	2014	EURO			106.7700	105.3890	108.1510
GOJ 9%	2015	USD			106.8265	105.6140	108.0390
GOJ 10.625%	2017	USD			119.2694	118.0644	120.4744
GOJ 8%	2019	USD			103.7773	102.7898	104.7648
GOJ 11.625%	2022	USD			143.7345	142.7345	144.7345
GOJ 9.25%	2025	USD			108.7281	107.6696	109.7866
GOJ 8.5%	2036	USD			103.6073	102.4868	104.7278
GOJ 8 %	2039	USD			98.0668	96.7278	99.4058

*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