



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.43	-0.08	-0.07%
Caribbean Stock Index*	109.89	-0.65	-0.59%
Jamaica Global Bond Index	126.70	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.58	0.02	0.02%

Friday, November 12, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.875	107.000	108.750
Barbados 7%	2022	USD			105.000	104.250	105.750
Barbados 6.625%	2035	USD			94.000	93.000	95.000
Trinidad & Tobago 9.750%	2020	USD			140.000	139.000	141.000
Trinidad & Tobago 5.875%	2027	USD			107.625	106.750	108.500
First Citizens 5.125%	2011	USD			100.913	100.625	101.200
First Citizens 5.460%	2012	USD			104.500	103.750	105.250
Petro Co T&T Ltd. 6.000%	2022	USD			104.500	103.750	105.250
National Gas Co. 6.050%	2036	USD			99.000	98.000	100.000
Sagicor 7.500%	2016	USD			106.750	105.750	107.750
GOJ 11.75%	2011	USD			104.6250	103.7500	105.5000
GOJ 11%	2012	EURO			105.5000	104.0000	107.0000
GOJ 10.50%	2014	EURO			106.5000	105.0000	108.0000
GOJ 9%	2015	USD			108.0000	107.0000	109.0000
GOJ 10.625%	2017	USD			116.2500	115.2500	117.2500
GOJ 8%	2019	USD			103.5000	102.5000	104.5000
GOJ 11.625%	2022	USD			137.5000	135.0000	140.0000
GOJ 9.25%	2025	USD			109.5000	108.5000	110.5000
GOJ 8.5%	2036	USD			102.2500	101.2500	103.2500
GOJ 8 %	2,039.00	USD			99.2500	98.2500	100.2500

\*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