



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.33	-0.10	-0.08%
Caribbean Stock Index*	109.72	-0.17	-0.15%
Jamaica Global Bond Index	126.34	-0.36	-0.28%
JSE Money Market Index [†]	98.64	0.06	0.06%

Monday, November 15, 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			104.625	103.750	105.500
Barbados 6.625%	2035	USD			93.500	92.500	94.500
Trinidad & Tobago 9.750%	2020	USD			140.000	139.000	141.000
Trinidad & Tobago 5.875%	2027	USD			107.500	106.500	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			106.500	105.500	107.500
GOJ 11.75%	2011	USD			103.5000	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			107.7500	106.7500	108.7500
GOJ 10.625%	2017	USD			116.0000	115.0000	117.0000
GOJ 8%	2019	USD			103.2500	102.2500	104.2500
GOJ 11.625%	2022	USD			137.5000	135.0000	140.0000
GOJ 9.25%	2025	USD			109.2500	108.2500	110.2500
GOJ 8.5%	2036	USD			102.0000	101.0000	103.0000
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)

[†]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