



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.98	-0.01	-0.01%
Caribbean Stock Index*	111.01	0.35	0.32%
Jamaica Global Bond Index	125.58	0.00	0.00%
JSE Money Market Index [†]	98.82	0.02	0.02%

Friday, November 26, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.250	106.250	108.250
Barbados 7%	2022	USD			103.250	102.250	104.250
Barbados 6.625%	2035	USD			92.500	91.500	93.500
Trinidad & Tobago 9.750%	2020	USD			138.250	137.500	139.000
Trinidad & Tobago 5.875%	2027	USD			105.500	104.500	106.500
First Citizens 5.125%	2011	USD			100.750	100.500	101.000
First Citizens 5.460%	2012	USD			104.250	103.250	105.250
Petro Co T&T Ltd. 6.000%	2022	USD			102.625	101.500	103.750
National Gas Co. 6.050%	2036	USD			98.500	97.500	99.500
Sagicor 7.500%	2016	USD			106.250	105.250	107.250
GOJ 11.75%	2011	USD			103.5000	103.7500	105.5000
GOJ 11%	2012	EURO			104.7500	103.0000	106.5000
GOJ 10.50%	2014	EURO			105.5000	104.0000	107.0000
GOJ 9%	2015	USD			106.7500	105.7500	107.7500
GOJ 10.625%	2017	USD			115.0000	114.0000	116.0000
GOJ 8%	2019	USD			102.2500	102.2500	104.2500
GOJ 11.625%	2022	USD			137.5000	135.0000	140.0000
GOJ 9.25%	2025	USD			108.2500	107.2500	109.2500
GOJ 8.5%	2036	USD			101.2500	99.0000	103.5000
GOJ 8 %	2,039.00	USD			98.8750	98.0000	99.7500

*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