



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.78	0.10	0.08%
Caribbean Stock Index*	111.01	-2.09	-1.85%
Jamaica Global Bond Index	126.87	0.16	0.13%
JSE Money Market Index [†]	98.41	0.02	0.02%

Thursday, November 04, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.250	107.500	109.000
Barbados 7%	2022	USD			105.250	104.750	105.750
Barbados 6.625%	2035	USD			96.750	95.750	97.750
Trinidad & Tobago 9.750%	2020	USD			140.500	139.500	141.500
Trinidad & Tobago 5.875%	2027	USD			108.500	107.500	109.500
First Citizens 5.125%	2011	USD			100.963	100.625	101.300
First Citizens 5.460%	2012	USD			103.750	103.000	104.500
Petro Co T&T Ltd. 6.000%	2022	USD			104.500	103.750	105.250
National Gas Co. 6.050%	2036	USD			99.250	98.500	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			116.8000	115.8000	117.8000
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			103.0000	102.0000	104.0000
GOJ 8 %	2,039.00	USD			100.0000	99.0000	101.0000

*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