



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.60	0.01	0.01%
Caribbean Stock Index*	137.16	0.59	0.43%
Jamaica Global Bond Index	127.46	-0.69	-0.54%
JSE Money Market Index ⁺	98.53	0.02	0.02%

Thursday, September 29, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2231	104.2270	106.2191
Barbados 7%	2022	USD			104.5272	103.7677	105.2867
Barbados 6.625%	2035	USD			93.5294	92.3689	94.6899
Trinidad & Tobago 9.750%	2020	USD			141.7383	140.7888	142.6878
Trinidad & Tobago 5.875%	2027	USD			106.8793	106.1438	107.6148
First Citizens 5.460%	2012	USD			101.5980	101.0725	102.1235
Petro Co T&T Ltd. 6.000%	2022	USD			99.8303	98.7843	100.8763
National Gas Co. 6.050%	2036	USD			99.3276	99.3276	99.3276
Sagicor 7.500%	2016	USD			106.8958	105.7083	108.0833
GOJ 11%	2012	EURO			103.3348	102.0648	104.6048
GOJ 10.50%	2014	EURO			113.3874	112.3244	114.4504
GOJ 9%	2015	USD			110.4680	109.0500	111.8860
GOJ 10.625%	2017	USD			117.2279	115.9744	118.4814
GOJ 8%	2019	USD			100.4847	99.3612	101.6082
GOJ 11.625%	2022	USD			141.5510	140.5510	142.5510
GOJ 9.25%	2025	USD			111.6355	110.9810	112.2900
GOJ 8.5%	2036	USD			102.8455	100.8390	104.8520
GOJ 8 %	2039	USD			99.2617	98.0462	100.4772

*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