



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.19	-0.18	-0.15%
Caribbean Stock Index*	137.24	-1.03	-0.74%
Jamaica Global Bond Index	126.85	0.25	0.20%
JSE Money Market Index ⁺	98.71	0.05	0.05%

Monday, October 10, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.6329	103.0864	106.1794
Barbados 7%	2022	USD			104.5927	103.9097	105.2757
Barbados 6.625%	2035	USD			93.5726	92.5016	94.6436
Trinidad & Tobago 9.750%	2020	USD			141.9265	141.0455	142.8075
Trinidad & Tobago 5.875%	2027	USD			108.0076	107.1046	108.9106
First Citizens 5.460%	2012	USD			101.7160	101.1590	102.2730
Petro Co T&T Ltd. 6.000%	2022	USD			99.2738	98.2113	100.3363
National Gas Co. 6.050%	2036	USD			97.9789	97.9789	97.9789
Sagicor 7.500%	2016	USD			106.4583	105.1458	107.7708
GOJ 11%	2012	EURO			103.5348	102.4193	104.6503
GOJ 10.50%	2014	EURO			114.0498	113.0953	115.0043
GOJ 9%	2015	USD			109.9950	108.5890	111.4010
GOJ 10.625%	2017	USD			117.2156	115.7581	118.6731
GOJ 8%	2019	USD			100.7447	99.3242	102.1652
GOJ 11.625%	2022	USD			140.9667	139.8417	142.0917
GOJ 9.25%	2025	USD			110.3587	108.8952	111.8222
GOJ 8.5%	2036	USD			100.7305	99.0625	102.3985
GOJ 8 %	2039	USD			96.2567	94.4912	98.0222

*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

