



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.35	0.16	0.14%
Caribbean Stock Index*	137.86	0.62	0.45%
Jamaica Global Bond Index	126.81	-0.04	-0.03%
JSE Money Market Index <sup>+</sup>	98.73	0.02	0.02%

Tuesday, October 11, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0605	103.7955	106.3255
Barbados 7%	2022	USD			103.9446	103.3791	104.5101
Barbados 6.625%	2035	USD			93.5765	92.5120	94.6410
Trinidad & Tobago 9.750%	2020	USD			141.9446	141.0586	142.8306
Trinidad & Tobago 5.875%	2027	USD			107.9535	107.0410	108.8660
First Citizens 5.460%	2012	USD			101.7737	101.2252	102.3222
Petro Co T&T Ltd. 6.000%	2022	USD			99.7895	98.9910	100.5880
National Gas Co. 6.050%	2036	USD			97.9957	97.9957	97.9957
Sagicor 7.500%	2016	USD			106.4792	105.1667	107.7917
GOJ 11%	2012	EURO			103.5568	102.3553	104.7583
GOJ 10.50%	2014	EURO			114.1180	113.1550	115.0810
GOJ 9%	2015	USD			110.0480	102.2010	111.2950
GOJ 10.625%	2017	USD			117.3361	116.0436	118.6286
GOJ 8%	2019	USD			100.2384	99.2884	101.1884
GOJ 11.625%	2022	USD			140.5995	139.4470	141.7520
GOJ 9.25%	2025	USD			110.2679	108.8009	111.7349
GOJ 8.5%	2036	USD			101.3721	99.9961	102.7481
GOJ 8 %	2039	USD			96.2449	94.8454	97.6444

\*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)

<sup>+</sup>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