



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.15	0.04	0.03%
Caribbean Stock Index*	138.24	-0.97	-0.70%
Jamaica Global Bond Index	126.77	0.28	0.22%
JSE Money Market Index [†]	98.79	0.02	0.02%

Friday, October 14, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7792	103.3632	106.1952
Barbados 7%	2022	USD			102.0493	100.6773	103.4213
Barbados 6.625%	2035	USD			93.6890	92.5660	94.8120
Trinidad & Tobago 9.750%	2020	USD			141.9930	141.0990	142.8870
Trinidad & Tobago 5.875%	2027	USD			107.9486	107.0436	108.8536
First Citizens 5.460%	2012	USD			101.8235	101.2520	102.3950
Petro Co T&T Ltd. 6.000%	2022	USD			99.7418	98.7923	100.6913
National Gas Co. 6.050%	2036	USD			98.0797	98.0797	98.0797
Sagicor 7.500%	2016	USD			106.3333	105.2708	107.3958
GOJ 11%	2012	EURO			103.6221	102.5496	104.6946
GOJ 10.50%	2014	EURO			114.5474	113.2989	115.7959
GOJ 9%	2015	USD			109.7240	108.6990	110.7490
GOJ 10.625%	2017	USD			117.2677	116.0752	118.4602
GOJ 8%	2019	USD			101.9996	100.8546	103.1446
GOJ 11.625%	2022	USD			140.8594	139.8594	141.8594
GOJ 9.25%	2025	USD			105.9994	104.8524	107.1464
GOJ 8.5%	2036	USD			102.3472	100.8202	103.8742
GOJ 8 %	2039	USD			96.6401	95.5646	97.7156

*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