



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.19	0.06	0.05%
Caribbean Stock Index*	143.04	1.38	0.97%
Jamaica Global Bond Index	127.15	0.00	0.00%
JSE Money Market Index <sup>+</sup>	98.89	0.02	0.02%

Thursday, October 20, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8091	103.3401	106.2781
Barbados 7%	2022	USD			101.8605	100.8100	102.9110
Barbados 6.625%	2035	USD			93.8064	92.6374	94.9754
Trinidad & Tobago 9.750%	2020	USD			142.1750	141.3065	143.0435
Trinidad & Tobago 5.875%	2027	USD			108.0725	107.1485	108.9965
First Citizens 5.460%	2012	USD			101.7790	101.3350	102.2230
Petro Co T&T Ltd. 6.000%	2022	USD			99.7213	98.8323	100.6103
National Gas Co. 6.050%	2036	USD			98.1806	98.1806	98.1806
Sagicor 7.500%	2016	USD			106.4583	105.3958	107.5208
GOJ 11%	2012	EURO			104.0864	102.6749	105.4979
GOJ 10.50%	2014	EURO			114.2980	113.3365	115.2595
GOJ 9%	2015	USD			111.0615	109.8810	112.2420
GOJ 10.625%	2017	USD			117.6227	116.3262	118.9192
GOJ 8%	2019	USD			102.4094	101.1889	103.6299
GOJ 11.625%	2022	USD			140.8542	139.9792	141.7292
GOJ 9.25%	2025	USD			106.2496	105.1826	107.3166
GOJ 8.5%	2036	USD			102.3123	101.1618	103.4628
GOJ 8 %	2039	USD			97.3304	96.2139	98.4469

\*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

