



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.97	-0.21	-0.18%
Caribbean Stock Index*	147.67	4.63	3.24%
Jamaica Global Bond Index	127.18	0.03	0.02%
JSE Money Market Index [†]	98.91	0.02	0.02%

Friday, October 21, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7957	103.3452	106.2462
Barbados 7%	2022	USD			101.7484	100.7334	102.7634
Barbados 6.625%	2035	USD			93.1413	91.6958	94.5868
Trinidad & Tobago 9.750%	2020	USD			142.1801	141.3076	143.0526
Trinidad & Tobago 5.875%	2027	USD			108.0688	107.1438	108.9938
First Citizens 5.460%	2012	USD			101.5992	101.3582	101.8402
Petro Co T&T Ltd. 6.000%	2022	USD			99.2875	98.4910	100.0840
National Gas Co. 6.050%	2036	USD			98.1974	98.1974	98.1974
Sagicor 7.500%	2016	USD			106.4792	105.4167	107.5417
GOJ 11%	2012	EURO			103.9340	102.8700	104.9980
GOJ 10.50%	2014	EURO			114.3502	113.3842	115.3162
GOJ 9%	2015	USD			111.0865	109.9060	112.2670
GOJ 10.625%	2017	USD			117.6188	116.3268	118.9108
GOJ 8%	2019	USD			102.2551	100.2071	104.3031
GOJ 11.625%	2022	USD			140.8865	140.0115	141.7615
GOJ 9.25%	2025	USD			106.3123	105.2323	107.3923
GOJ 8.5%	2036	USD			102.3674	101.3654	103.3694
GOJ 8 %	2039	USD			98.0496	96.8691	99.2301

*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