



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.26	0.17	0.15%
Caribbean Stock Index*	145.80	-0.21	-0.14%
Jamaica Global Bond Index	126.81	0.57	0.47%
JSE Money Market Index [†]	98.84	0.02	0.02%

Tuesday, October 25, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7195	102.7355	106.7035
Barbados 7%	2022	USD			102.2048	101.0713	103.3383
Barbados 6.625%	2035	USD			93.2146	91.9086	94.5206
Trinidad & Tobago 9.750%	2020	USD			142.2693	141.5508	142.9877
Trinidad & Tobago 5.875%	2027	USD			108.0299	107.2114	108.8484
First Citizens 5.460%	2012	USD			101.4325	101.3465	101.5185
Petro Co T&T Ltd. 6.000%	2022	USD			99.8883	99.1913	100.5853
National Gas Co. 6.050%	2036	USD			98.2310	98.2310	98.2310
Sagicor 7.500%	2016	USD			106.7083	105.7083	107.7083
GOJ 11%	2012	EURO			104.3456	103.2311	105.4601
GOJ 10.50%	2014	EURO			104.5872	103.3377	105.8367
GOJ 9%	2015	USD			109.8905	108.8080	110.9730
GOJ 10.625%	2017	USD			117.5213	116.2848	118.7578
GOJ 8%	2019	USD			105.0186	104.3606	105.6766
GOJ 11.625%	2022	USD			140.9510	140.0760	141.8260
GOJ 9.25%	2025	USD			106.5961	106.0206	107.1716
GOJ 8.5%	2036	USD			103.3777	101.9637	104.7917
GOJ 8 %	2039	USD			97.9701	97.0136	98.9266

*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