



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.38	0.12	0.10%
Caribbean Stock Index*	146.52	0.72	0.49%
Jamaica Global Bond Index	127.21	0.40	0.32%
JSE Money Market Index <sup>†</sup>	98.86	0.02	0.02%

Wednesday, October 26, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.5363	102.6628	106.4098
Barbados 7%	2022	USD			102.1097	101.2062	103.0132
Barbados 6.625%	2035	USD			94.0599	93.0654	95.0544
Trinidad & Tobago 9.750%	2020	USD			142.3169	141.6049	143.0289
Trinidad & Tobago 5.875%	2027	USD			108.0626	107.2441	108.8811
First Citizens 5.460%	2012	USD			101.4348	101.3658	101.5038
Petro Co T&T Ltd. 6.000%	2022	USD			100.0852	99.3557	100.8147
National Gas Co. 6.050%	2036	USD			98.2646	98.2646	98.2646
Sagicor 7.500%	2016	USD			106.7500	105.7500	107.7500
GOJ 11%	2012	EURO			105.1177	103.6992	106.5362
GOJ 10.50%	2014	EURO			104.9468	103.6148	106.2788
GOJ 9%	2015	USD			109.9270	108.8510	111.0030
GOJ 10.625%	2017	USD			117.6923	116.4448	118.9398
GOJ 8%	2019	USD			105.0470	104.3900	105.7040
GOJ 11.625%	2022	USD			141.0156	140.1406	141.8906
GOJ 9.25%	2025	USD			107.7500	106.5400	108.9000
GOJ 8.5%	2036	USD			104.1634	102.6949	105.6319
GOJ 8 %	2039	USD			98.4380	97.4520	99.4240

\*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