



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.57	0.19	0.16%
Caribbean Stock Index*	145.13	-1.39	-0.95%
Jamaica Global Bond Index	127.19	-0.02	-0.02%
JSE Money Market Index [†]	98.87	0.01	0.01%

Thursday, October 27, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.6759	102.9879	106.3639
Barbados 7%	2022	USD			102.1667	101.2917	103.0417
Barbados 6.625%	2035	USD			94.0483	93.0278	95.0688
Trinidad & Tobago 9.750%	2020	USD			142.2875	141.4290	143.1460
Trinidad & Tobago 5.875%	2027	USD			107.6524	106.7114	108.5934
First Citizens 5.460%	2012	USD			101.4505	101.4000	101.5010
Petro Co T&T Ltd. 6.000%	2022	USD			100.6523	99.8813	101.4233
National Gas Co. 6.050%	2036	USD			98.2814	98.2814	98.2814
Sagicor 7.500%	2016	USD			106.7708	105.7708	107.7708
GOJ 11%	2012	EURO			104.7853	103.5113	106.0593
GOJ 10.50%	2014	EURO			104.9824	103.6634	106.3014
GOJ 9%	2015	USD			109.9520	108.8760	111.0280
GOJ 10.625%	2017	USD			117.7228	116.4743	118.9713
GOJ 8%	2019	USD			105.0692	104.4122	105.7262
GOJ 11.625%	2022	USD			141.0479	140.1729	141.9229
GOJ 9.25%	2025	USD			107.7622	106.5987	108.9257
GOJ 8.5%	2036	USD			104.1870	102.7185	105.6555
GOJ 8 %	2039	USD			98.4517	97.4702	99.4332

*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

116.38

146.52

127.21

98.86