



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.88	0.13	0.11%
Caribbean Stock Index*	148.16	0.94	0.64%
Jamaica Global Bond Index	126.83	-0.32	-0.25%
JSE Money Market Index ⁺	98.71	-0.18	-0.18%

Monday, October 31, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9217	103.4292	106.4142
Barbados 7%	2022	USD			102.2951	101.4666	103.1236
Barbados 6.625%	2035	USD			93.9556	92.8116	95.0996
Trinidad & Tobago 9.750%	2020	USD			143.0322	142.0662	143.9982
Trinidad & Tobago 5.875%	2027	USD			108.2180	107.4470	108.9890
First Citizens 5.460%	2012	USD			101.4803	101.4363	101.5243
Petro Co T&T Ltd. 6.000%	2022	USD			101.0382	100.0787	101.9977
National Gas Co. 6.050%	2036	USD			98.3150	98.3150	98.3150
Sagicor 7.500%	2016	USD			106.8125	105.8125	107.8125
GOJ 11%	2012	EURO			105.1354	103.7664	106.5044
GOJ 10.50%	2014	EURO			105.6948	104.6178	106.7718
GOJ 9%	2015	USD			109.7735	108.4410	111.1060
GOJ 10.625%	2017	USD			118.0493	116.7143	119.3843
GOJ 8%	2019	USD			103.8927	102.3537	105.4317
GOJ 11.625%	2022	USD			141.7375	140.1125	143.3625
GOJ 9.25%	2025	USD			108.1661	106.8151	109.5171
GOJ 8.5%	2036	USD			101.1637	100.0397	102.2877
GOJ 8 %	2039	USD			97.8102	96.4697	99.1507

*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

