



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.18	-0.17	-0.14%
Caribbean Stock Index*	137.11	0.71	0.52%
Jamaica Global Bond Index	126.77	-0.05	-0.04%
JSE Money Market Index ⁺	98.61	0.01	0.01%

Tuesday, October 04, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7626	103.3671	106.1581
Barbados 7%	2022	USD			105.4633	104.7768	106.1498
Barbados 6.625%	2035	USD			93.6348	92.7478	94.5218
Trinidad & Tobago 9.750%	2020	USD			142.1153	141.1483	143.0823
Trinidad & Tobago 5.875%	2027	USD			107.9105	106.9960	102.8250
First Citizens 5.460%	2012	USD			101.6887	101.1237	102.2537
Petro Co T&T Ltd. 6.000%	2022	USD			99.6765	98.5920	100.7610
National Gas Co. 6.050%	2036	USD			96.4453	96.4453	96.4453
Sagicor 7.500%	2016	USD			106.9792	105.7292	108.2292
GOJ 11%	2012	EURO			103.4331	102.2891	104.5771
GOJ 10.50%	2014	EURO			113.3670	112.1170	114.6170
GOJ 9%	2015	USD			110.6020	109.5320	111.6720
GOJ 10.625%	2017	USD			117.3050	116.0010	118.6090
GOJ 8%	2019	USD			99.8503	99.1178	100.5828
GOJ 11.625%	2022	USD			140.4021	139.4021	141.4021
GOJ 9.25%	2025	USD			110.1238	108.7508	111.4968
GOJ 8.5%	2036	USD			101.9888	100.1053	103.8723
GOJ 8 %	2039	USD			96.2093	94.7828	97.6358

*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