



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.45	0.29	0.25%
Caribbean Stock Index*	137.28	0.20	0.15%
Jamaica Global Bond Index	126.66	-0.02	-0.01%
JSE Money Market Index [†]	98.65	0.02	0.02%

Thursday, October 06, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9038	103.3283	106.4793
Barbados 7%	2022	USD			105.0992	104.6692	105.5292
Barbados 6.625%	2035	USD			93.6672	92.7932	94.5412
Trinidad & Tobago 9.750%	2020	USD			142.0774	141.1054	143.0494
Trinidad & Tobago 5.875%	2027	USD			107.8908	106.9773	108.8043
First Citizens 5.460%	2012	USD			101.7058	101.1358	102.2758
Petro Co T&T Ltd. 6.000%	2022	USD			99.7962	98.9257	100.6667
National Gas Co. 6.050%	2036	USD			97.9621	97.9621	97.9621
Sagicor 7.500%	2016	USD			106.3750	105.1250	107.6250
GOJ 11%	2012	EURO			103.5797	102.5442	104.6152
GOJ 10.50%	2014	EURO			113.4502	112.2007	114.6997
GOJ 9%	2015	USD			109.9295	108.6190	111.2400
GOJ 10.625%	2017	USD			117.2591	116.0096	118.5086
GOJ 8%	2019	USD			100.3330	99.4330	101.2330
GOJ 11.625%	2022	USD			140.4344	139.4344	141.4344
GOJ 9.25%	2025	USD			110.1725	108.9035	111.4415
GOJ 8.5%	2036	USD			100.8414	99.7269	101.9559
GOJ 8 %	2039	USD			96.2750	94.8010	97.7490

*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