



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.37	-0.08	-0.07%
Caribbean Stock Index*	138.27	0.99	0.72%
Jamaica Global Bond Index	126.60	-0.06	-0.05%
JSE Money Market Index <sup>+</sup>	98.66	0.01	0.01%

Friday, October 07, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9154	103.3514	106.4794
Barbados 7%	2022	USD			104.7712	104.0817	105.4607
Barbados 6.625%	2035	USD			93.5691	92.5126	94.6256
Trinidad & Tobago 9.750%	2020	USD			141.8630	141.1455	142.5805
Trinidad & Tobago 5.875%	2027	USD			107.7851	106.9666	108.6036
First Citizens 5.460%	2012	USD			101.7675	101.2210	102.3140
Petro Co T&T Ltd. 6.000%	2022	USD			99.7333	98.6933	100.7733
National Gas Co. 6.050%	2036	USD			97.9789	97.9789	97.9789
Sagicor 7.500%	2016	USD			106.4583	105.1458	107.7708
GOJ 11%	2012	EURO			103.5492	102.4412	104.6572
GOJ 10.50%	2014	EURO			113.8940	112.9155	114.8725
GOJ 9%	2015	USD			108.9920	107.5870	110.3970
GOJ 10.625%	2017	USD			117.1901	115.7841	118.5961
GOJ 8%	2019	USD			100.4692	99.3492	101.5892
GOJ 11.625%	2022	USD			140.4042	139.4667	141.3417
GOJ 9.25%	2025	USD			110.3642	109.0632	111.6652
GOJ 8.5%	2036	USD			100.7380	99.3625	102.1135
GOJ 8 %	2039	USD			96.3357	94.9062	97.7652

\*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