



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.02	0.14	0.12%
Caribbean Stock Index*	148.78	0.62	0.42%
Jamaica Global Bond Index	128.01	1.18	0.93%
JSE Money Market Index <sup>†</sup>	98.72	0.01	0.01%

Tuesday, November 01, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9578	103.4723	106.4433
Barbados 7%	2022	USD			102.5880	101.7240	103.4520
Barbados 6.625%	2035	USD			93.8985	92.6300	95.1670
Trinidad & Tobago 9.750%	2020	USD			143.5133	142.8673	144.1593
Trinidad & Tobago 5.875%	2027	USD			109.4428	108.7523	110.1333
First Citizens 5.460%	2012	USD			101.5015	101.4585	101.5445
Petro Co T&T Ltd. 6.000%	2022	USD			100.8853	99.8903	101.8803
National Gas Co. 6.050%	2036	USD			98.3318	98.3318	98.3318
Sagicor 7.500%	2016	USD			107.0833	106.0833	108.0833
GOJ 11%	2012	EURO			105.2450	103.7295	106.7605
GOJ 10.50%	2014	EURO			105.6295	104.6535	106.6055
GOJ 9%	2015	USD			111.4445	110.4020	112.4870
GOJ 10.625%	2017	USD			118.8539	118.0199	119.6879
GOJ 8%	2019	USD			105.2224	104.6309	105.8139
GOJ 11.625%	2022	USD			142.7073	141.7698	143.6448
GOJ 9.25%	2025	USD			108.7853	107.9078	109.6628
GOJ 8.5%	2036	USD			104.6713	103.4893	105.8533
GOJ 8 %	2039	USD			99.0394	98.1579	99.9209

\*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

