



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 116.36 | 0.09 | 0.08% |
| Caribbean Stock Index* | 161.34 | -0.16 | -0.10% |
| Jamaica Global Bond Index | 128.34 | 0.29 | 0.23% |
| JSE Money Market Index ⁺ | 98.87 | 0.01 | 0.01% |

Thursday, November 10, 2011

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 105.6970 | 104.5400 | 106.8540 |
| Barbados 7% | 2022 | USD | | | 103.9348 | 103.4123 | 104.4573 |
| Barbados 6.625% | 2035 | USD | | | 94.9233 | 93.8468 | 95.9998 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 144.4103 | 143.6533 | 145.1673 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 109.7407 | 108.9202 | 110.5612 |
| First Citizens 5.460% | 2012 | USD | | | 101.7245 | 101.6855 | 101.7635 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.5368 | 97.7953 | 99.2783 |
| National Gas Co. 6.050% | 2036 | USD | | | 98.5335 | 98.5335 | 98.5335 |
| Sagicor 7.500% | 2016 | USD | | | 103.8333 | 102.8333 | 104.8333 |
| GOJ 11% | 2012 | EURO | | | 105.5101 | 104.3671 | 106.6531 |
| GOJ 10.50% | 2014 | EURO | | | 106.9981 | 105.3371 | 108.6591 |
| GOJ 9% | 2015 | USD | | | 111.5045 | 110.5900 | 112.4190 |
| GOJ 10.625% | 2017 | USD | | | 118.8600 | 117.3360 | 120.3840 |
| GOJ 8% | 2019 | USD | | | 106.1826 | 105.0516 | 107.3136 |
| GOJ 11.625% | 2022 | USD | | | 142.8448 | 141.9073 | 143.7823 |
| GOJ 9.25% | 2025 | USD | | | 108.5976 | 107.3171 | 109.8781 |
| GOJ 8.5% | 2036 | USD | | | 104.8992 | 103.8957 | 105.9027 |
| GOJ 8 % | 2039 | USD | | | 98.9536 | 98.0986 | 99.8086 |

*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

