



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.36	0.00	0.00%
Caribbean Stock Index*	159.24	-2.10	-1.30%
Jamaica Global Bond Index	128.36	0.02	0.02%
JSE Money Market Index ⁺	98.89	0.02	0.02%

Friday, November 11, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.6980	104.5500	106.8460
Barbados 7%	2022	USD			103.9808	103.4833	104.4783
Barbados 6.625%	2035	USD			95.0513	93.8468	96.2558
Trinidad & Tobago 9.750%	2020	USD			144.4348	143.6733	145.1963
Trinidad & Tobago 5.875%	2027	USD			109.7757	108.9472	110.6042
First Citizens 5.460%	2012	USD			101.7310	101.6935	101.7685
Petro Co T&T Ltd. 6.000%	2022	USD			98.5033	97.6963	99.3103
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			105.4706	104.3471	106.5941
GOJ 10.50%	2014	EURO			107.0268	105.3658	108.6878
GOJ 9%	2015	USD			111.4970	110.5650	112.4290
GOJ 10.625%	2017	USD			118.7975	117.2710	120.3240
GOJ 8%	2019	USD			106.5301	105.7766	107.2836
GOJ 11.625%	2022	USD			142.8448	141.9073	143.7823
GOJ 9.25%	2025	USD			108.6531	107.5251	109.7811
GOJ 8.5%	2036	USD			104.7927	103.7437	105.8417
GOJ 8 %	2039	USD			98.6626	97.5506	99.7746

*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