



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.28	-0.08	-0.07%
Caribbean Stock Index*	157.77	-1.47	-0.92%
Jamaica Global Bond Index	128.31	-0.05	-0.04%
JSE Money Market Index <sup>+</sup>	98.94	0.05	0.05%

Monday, November 14, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.6976	104.5321	106.8631
Barbados 7%	2022	USD			104.1328	103.6238	104.6418
Barbados 6.625%	2035	USD			95.0838	93.8813	96.2863
Trinidad & Tobago 9.750%	2020	USD			144.5943	143.7103	145.4783
Trinidad & Tobago 5.875%	2027	USD			106.8705	106.0550	107.6860
First Citizens 5.460%	2012	USD			101.7532	101.7157	101.7907
Petro Co T&T Ltd. 6.000%	2022	USD			98.7575	97.9470	99.5680
National Gas Co. 6.050%	2036	USD			98.5503	98.5503	98.5503
Sagicor 7.500%	2016	USD			103.7292	102.7292	104.7292
GOJ 11%	2012	EURO			105.5287	104.4932	106.5642
GOJ 10.50%	2014	EURO			107.0720	105.4025	108.7415
GOJ 9%	2015	USD			111.5220	110.5900	112.4540
GOJ 10.625%	2017	USD			118.6605	116.9545	120.3665
GOJ 8%	2019	USD			106.3508	105.5468	107.1548
GOJ 11.625%	2022	USD			142.8771	141.9396	143.8146
GOJ 9.25%	2025	USD			108.5708	107.3868	109.7548
GOJ 8.5%	2036	USD			104.6353	103.4053	105.8653
GOJ 8 %	2039	USD			98.6713	97.5708	99.7718

\*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

