



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.33	0.05	0.04%
Caribbean Stock Index*	154.86	-2.91	-1.84%
Jamaica Global Bond Index	128.28	-0.03	-0.02%
JSE Money Market Index ⁺	98.96	0.02	0.02%

Tuesday, November 15, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5068	104.4573	106.5563
Barbados 7%	2022	USD			103.9282	103.5332	104.3232
Barbados 6.625%	2035	USD			95.0972	93.8937	96.3007
Trinidad & Tobago 9.750%	2020	USD			144.6529	143.7214	145.5844
Trinidad & Tobago 5.875%	2027	USD			106.8703	106.0533	107.6873
First Citizens 5.460%	2012	USD			101.7673	101.7308	101.8038
Petro Co T&T Ltd. 6.000%	2022	USD			98.9472	98.1837	99.7107
National Gas Co. 6.050%	2036	USD			98.5671	98.5671	98.5671
Sagicor 7.500%	2016	USD			103.7500	102.7500	104.7500
GOJ 11%	2012	EURO			105.1467	104.1432	106.1502
GOJ 10.50%	2014	EURO			106.8041	104.8841	108.7241
GOJ 9%	2015	USD			111.1500	110.1500	112.1500
GOJ 10.625%	2017	USD			118.8596	117.3341	120.3851
GOJ 8%	2019	USD			106.5575	105.7970	107.3180
GOJ 11.625%	2022	USD			142.9719	141.9719	143.9719
GOJ 9.25%	2025	USD			108.6195	107.4115	109.8275
GOJ 8.5%	2036	USD			104.8259	103.7629	105.8889
GOJ 8 %	2039	USD			98.7015	97.5930	99.8100

*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

