



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.27	0.00	0.00%
Caribbean Stock Index*	153.23	-1.90	-1.22%
Jamaica Global Bond Index	128.26	-0.06	-0.05%
JSE Money Market Index ⁺	98.99	0.01	0.01%

Thursday, November 17, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.4603	104.3688	106.5518
Barbados 7%	2022	USD			102.9705	101.7370	104.2040
Barbados 6.625%	2035	USD			94.6193	93.9713	95.2673
Trinidad & Tobago 9.750%	2020	USD			144.5743	143.8068	145.3418
Trinidad & Tobago 5.875%	2027	USD			106.9296	106.1186	107.7406
First Citizens 5.460%	2012	USD			101.8425	101.8085	101.8765
Petro Co T&T Ltd. 6.000%	2022	USD			99.0578	98.2723	99.8433
National Gas Co. 6.050%	2036	USD			98.6343	98.6343	98.6343
Sagicor 7.500%	2016	USD			103.9583	102.9583	104.9583
GOJ 11%	2012	EURO			105.2339	104.2324	106.2354
GOJ 10.50%	2014	EURO			106.6299	104.4649	108.7949
GOJ 9%	2015	USD			111.1260	109.7560	112.4960
GOJ 10.625%	2017	USD			119.1496	117.8321	120.4671
GOJ 8%	2019	USD			106.2429	105.3919	107.0939
GOJ 11.625%	2022	USD			143.1010	142.1010	144.1010
GOJ 9.25%	2025	USD			108.5978	107.4763	109.7193
GOJ 8.5%	2036	USD			104.8228	103.7603	105.8853
GOJ 8 %	2039	USD			98.8764	97.7699	99.9829

*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