



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.99	-0.03	-0.03%
Caribbean Stock Index*	150.63	1.85	1.24%
Jamaica Global Bond Index	127.77	-0.24	-0.18%
JSE Money Market Index ⁺	98.74	0.02	0.02%

Wednesday, November 02, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1417	103.6097	106.6737
Barbados 7%	2022	USD			102.6603	101.6973	103.6233
Barbados 6.625%	2035	USD			93.9637	92.8832	95.0442
Trinidad & Tobago 9.750%	2020	USD			143.0485	141.7755	144.3215
Trinidad & Tobago 5.875%	2027	USD			109.6378	109.1673	110.1083
First Citizens 5.460%	2012	USD			101.5680	101.5250	101.6110
Petro Co T&T Ltd. 6.000%	2022	USD			100.8408	100.0803	101.6013
National Gas Co. 6.050%	2036	USD			98.3822	98.3822	98.3822
Sagicor 7.500%	2016	USD			107.1458	106.1458	108.1458
GOJ 11%	2012	EURO			105.5391	104.0476	107.0306
GOJ 10.50%	2014	EURO			104.8546	103.3166	106.3926
GOJ 9%	2015	USD			111.1195	109.9320	112.3070
GOJ 10.625%	2017	USD			118.2659	116.9614	119.5704
GOJ 8%	2019	USD			105.2251	104.6506	105.7996
GOJ 11.625%	2022	USD			142.5742	141.5297	143.6187
GOJ 9.25%	2025	USD			108.2259	106.8369	109.6149
GOJ 8.5%	2036	USD			104.3892	103.1302	105.6482
GOJ 8 %	2039	USD			98.9001	97.9676	99.8326

*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