



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.38	0.09	0.08%
Caribbean Stock Index*	150.03	0.80	0.54%
Jamaica Global Bond Index	128.10	0.00	0.00%
JSE Money Market Index [†]	98.57	0.02	0.02%

Tuesday, November 22, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9676	103.2916	106.6436
Barbados 7%	2022	USD			102.9507	102.0997	103.8017
Barbados 6.625%	2035	USD			94.6562	92.9177	96.3947
Trinidad & Tobago 9.750%	2020	USD			145.0233	144.1113	145.9353
Trinidad & Tobago 5.875%	2027	USD			107.0735	106.2495	107.8975
First Citizens 5.460%	2012	USD			101.9720	101.9425	102.0015
Petro Co T&T Ltd. 6.000%	2022	USD			99.1918	98.4613	99.9223
National Gas Co. 6.050%	2036	USD			98.7351	98.7351	98.7351
Sagicor 7.500%	2016	USD			104.0208	103.0833	104.9583
GOJ 11%	2012	EURO			105.4991	104.4696	106.5286
GOJ 10.50%	2014	EURO			106.0040	104.3380	107.6700
GOJ 9%	2015	USD			111.2185	109.9850	112.4520
GOJ 10.625%	2017	USD			119.1392	118.1572	120.1212
GOJ 8%	2019	USD			105.5652	104.9212	106.2092
GOJ 11.625%	2022	USD			143.2323	142.2948	144.1698
GOJ 9.25%	2025	USD			108.6700	107.6695	109.6705
GOJ 8.5%	2036	USD			104.3550	103.2790	105.4310
GOJ 8 %	2039	USD			98.7257	97.7252	99.7262

*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