



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.36	0.02	0.02%
Caribbean Stock Index*	149.46	0.01	0.01%
Jamaica Global Bond Index	128.19	-0.04	-0.03%
JSE Money Market Index ⁺	98.60	0.02	0.02%

Thursday, November 24, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0018	103.3818	106.6218
Barbados 7%	2022	USD			102.6276	101.7311	103.5241
Barbados 6.625%	2035	USD			94.2406	92.8131	95.6681
Trinidad & Tobago 9.750%	2020	USD			145.1048	144.1933	146.0163
Trinidad & Tobago 5.875%	2027	USD			107.0828	106.2738	107.8918
First Citizens 5.460%	2012	USD			101.9857	101.9577	102.0137
Petro Co T&T Ltd. 6.000%	2022	USD			99.2655	98.5360	99.9950
National Gas Co. 6.050%	2036	USD			98.7519	98.7519	98.7519
Sagicor 7.500%	2016	USD			103.9792	102.9792	104.9792
GOJ 11%	2012	EURO			105.6123	104.6128	106.6118
GOJ 10.50%	2014	EURO			105.9437	104.4017	107.4857
GOJ 9%	2015	USD			111.2535	110.0250	112.4820
GOJ 10.625%	2017	USD			119.2117	118.2917	120.1317
GOJ 8%	2019	USD			105.8929	104.8944	106.8914
GOJ 11.625%	2022	USD			143.2021	142.2021	144.2021
GOJ 9.25%	2025	USD			108.7802	107.8502	109.7102
GOJ 8.5%	2036	USD			104.3966	103.2686	105.5246
GOJ 8 %	2039	USD			98.8869	97.8004	99.9734

*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

