



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.37	0.01	0.01%
Caribbean Stock Index*	150.93	1.47	0.98%
Jamaica Global Bond Index	128.18	-0.01	-0.01%
JSE Money Market Index ⁺	98.62	0.02	0.02%

Friday, November 25, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0969	103.4999	106.6939
Barbados 7%	2022	USD			102.6401	101.7466	103.5336
Barbados 6.625%	2035	USD			94.2520	92.8165	95.6875
Trinidad & Tobago 9.750%	2020	USD			145.0479	144.1244	145.9714
Trinidad & Tobago 5.875%	2027	USD			107.1052	106.2932	107.9172
First Citizens 5.460%	2012	USD			102.0043	101.9768	102.0318
Petro Co T&T Ltd. 6.000%	2022	USD			99.2687	98.4917	100.0457
National Gas Co. 6.050%	2036	USD			98.7688	98.7688	98.7688
Sagicor 7.500%	2016	USD			104.0000	103.0000	105.0000
GOJ 11%	2012	EURO			105.7259	104.6159	106.8359
GOJ 10.50%	2014	EURO			106.7634	105.5134	108.0134
GOJ 9%	2015	USD			111.2000	110.0750	112.3250
GOJ 10.625%	2017	USD			119.0947	118.1242	120.0652
GOJ 8%	2019	USD			105.1887	104.7097	105.6677
GOJ 11.625%	2022	USD			143.2344	142.2344	144.2344
GOJ 9.25%	2025	USD			108.9889	108.1039	109.8739
GOJ 8.5%	2036	USD			104.4212	103.2922	105.5502
GOJ 8 %	2039	USD			98.9067	98.0647	99.7487

*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