



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.42	0.05	0.04%
Caribbean Stock Index*	151.73	0.80	0.53%
Jamaica Global Bond Index	128.21	0.03	0.02%
JSE Money Market Index <sup>+</sup>	98.67	0.05	0.05%

Monday, November 28, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1276	103.5871	106.6681
Barbados 7%	2022	USD			102.6265	101.7130	103.5400
Barbados 6.625%	2035	USD			94.4489	93.0899	95.8079
Trinidad & Tobago 9.750%	2020	USD			145.1215	144.1995	146.0435
Trinidad & Tobago 5.875%	2027	USD			107.2330	106.4125	108.0535
First Citizens 5.460%	2012	USD			102.0260	101.9990	102.0530
Petro Co T&T Ltd. 6.000%	2022	USD			99.2988	98.5473	100.0503
National Gas Co. 6.050%	2036	USD			98.7856	98.7856	98.7856
Sagicor 7.500%	2016	USD			104.0208	103.0208	105.0208
GOJ 11%	2012	EURO			105.7109	104.4569	106.9649
GOJ 10.50%	2014	EURO			106.7931	105.5431	108.0431
GOJ 9%	2015	USD			111.2875	110.2250	112.3500
GOJ 10.625%	2017	USD			119.1207	118.1507	120.0907
GOJ 8%	2019	USD			105.1669	104.6369	105.6969
GOJ 11.625%	2022	USD			143.3292	142.3917	144.2667
GOJ 9.25%	2025	USD			109.0186	108.1336	109.9036
GOJ 8.5%	2036	USD			104.3833	103.4458	105.3208
GOJ 8 %	2039	USD			98.9274	98.0859	99.7689

\*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)

<sup>+</sup>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