



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.34	-0.08	-0.07%
Caribbean Stock Index*	151.40	-0.33	-0.22%
Jamaica Global Bond Index	127.50	-0.71	-0.55%
JSE Money Market Index ⁺	98.68	0.01	0.01%

Tuesday, November 29, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1492	103.6062	106.6922
Barbados 7%	2022	USD			102.6134	101.7524	103.4744
Barbados 6.625%	2035	USD			94.4228	93.1163	95.7293
Trinidad & Tobago 9.750%	2020	USD			144.5031	143.4006	145.6056
Trinidad & Tobago 5.875%	2027	USD			107.0813	106.2638	107.8988
First Citizens 5.460%	2012	USD			102.0432	102.0172	102.0692
Petro Co T&T Ltd. 6.000%	2022	USD			99.3325	98.5920	100.0730
National Gas Co. 6.050%	2036	USD			98.8024	98.8024	98.8024
Sagicor 7.500%	2016	USD			103.9792	103.0417	104.9167
GOJ 11%	2012	EURO			105.6995	104.6250	106.7740
GOJ 10.50%	2014	EURO			106.5543	105.0718	108.0368
GOJ 9%	2015	USD			106.7500	105.6250	107.8750
GOJ 10.625%	2017	USD			119.3218	118.1763	120.4673
GOJ 8%	2019	USD			105.0191	104.4361	105.6021
GOJ 11.625%	2022	USD			143.3615	142.4240	144.2990
GOJ 9.25%	2025	USD			108.5843	107.3633	109.8053
GOJ 8.5%	2036	USD			104.6569	103.6524	105.6614
GOJ 8 %	2039	USD			98.5351	97.3611	99.7091

*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