



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 115.87 | -1.12  | -0.96%   |
| Caribbean Stock Index*              | 151.39 | 0.76   | 0.50%    |
| Jamaica Global Bond Index           | 127.70 | -0.07  | -0.05%   |
| JSE Money Market Index <sup>†</sup> | 98.76  | 0.02   | 0.02%    |

Thursday, November 03, 2011

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 105.0259  | 103.5309    | 106.5209    |
| Barbados 7%              | 2022     | USD      |                   |              | 102.3773  | 101.3148    | 103.4398    |
| Barbados 6.625%          | 2035     | USD      |                   |              | 94.2651   | 93.4956     | 95.0346     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 143.0566  | 141.7766    | 144.3366    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 109.5931  | 109.0906    | 110.0956    |
| First Citizens 5.460%    | 2012     | USD      |                   |              | 101.5872  | 101.5452    | 101.6292    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 97.7965   | 96.8730     | 98.7200     |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 98.3990   | 98.3990     | 98.3990     |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 107.0417  | 106.0417    | 108.0417    |
| GOJ 11%                  | 2012     | EURO     |                   |              | 105.1187  | 103.8607    | 106.3767    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 105.2178  | 103.5643    | 106.8713    |
| GOJ 9%                   | 2015     | USD      |                   |              | 110.8845  | 109.5250    | 112.2440    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 118.2559  | 116.7389    | 119.7729    |
| GOJ 8%                   | 2019     | USD      |                   |              | 105.4698  | 104.7248    | 106.2148    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 142.1480  | 141.1480    | 143.1480    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 108.3026  | 106.9326    | 109.6726    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 104.2388  | 102.9498    | 105.5278    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 98.8558   | 97.7208     | 99.9908     |

\*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

