



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.10	-0.24	-0.21%
Caribbean Stock Index*	151.14	-0.26	-0.17%
Jamaica Global Bond Index	127.80	0.30	0.24%
JSE Money Market Index ⁺	98.70	0.02	0.02%

Wednesday, November 30, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8741	103.3926	106.3556
Barbados 7%	2022	USD			102.3513	101.2498	103.4528
Barbados 6.625%	2035	USD			91.0960	89.7880	92.4040
Trinidad & Tobago 9.750%	2020	USD			144.0828	142.7628	145.4028
Trinidad & Tobago 5.875%	2027	USD			107.0933	106.2728	107.9138
First Citizens 5.460%	2012	USD			102.0867	102.0597	102.1137
Petro Co T&T Ltd. 6.000%	2022	USD			99.3965	98.6630	100.1300
National Gas Co. 6.050%	2036	USD			98.8528	98.8528	98.8528
Sagicor 7.500%	2016	USD			104.2292	103.2292	105.2292
GOJ 11%	2012	EURO			105.8077	104.5862	107.0292
GOJ 10.50%	2014	EURO			107.2389	105.5539	108.9239
GOJ 9%	2015	USD			107.0485	105.6590	108.4380
GOJ 10.625%	2017	USD			119.2638	118.2398	120.2878
GOJ 8%	2019	USD			105.4838	104.9088	106.0588
GOJ 11.625%	2022	USD			143.6028	142.5208	144.6848
GOJ 9.25%	2025	USD			109.1013	108.0523	110.1503
GOJ 8.5%	2036	USD			104.5418	103.4173	105.6663
GOJ 8 %	2039	USD			99.0658	98.2718	99.8598

*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