



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.03	0.16	0.14%
Caribbean Stock Index*	158.72	7.33	4.84%
Jamaica Global Bond Index	128.03	0.33	0.26%
JSE Money Market Index <sup>†</sup>	98.77	0.01	0.01%

Friday, November 04, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2900	103.9410	106.6390
Barbados 7%	2022	USD			102.5917	101.4322	103.7512
Barbados 6.625%	2035	USD			94.4545	93.6450	95.2640
Trinidad & Tobago 9.750%	2020	USD			143.2332	142.0047	144.4617
Trinidad & Tobago 5.875%	2027	USD			109.3609	108.5009	110.2209
First Citizens 5.460%	2012	USD			101.6033	101.5613	101.6453
Petro Co T&T Ltd. 6.000%	2022	USD			98.0377	97.2557	98.8197
National Gas Co. 6.050%	2036	USD			98.4158	98.4158	98.4158
Sagicor 7.500%	2016	USD			107.1875	106.1875	108.1875
GOJ 11%	2012	EURO			106.1957	104.5547	107.8367
GOJ 10.50%	2014	EURO			106.3945	104.6870	108.1020
GOJ 9%	2015	USD			111.0865	109.6950	112.4780
GOJ 10.625%	2017	USD			118.9589	118.2014	119.7164
GOJ 8%	2019	USD			105.4015	104.7970	106.0060
GOJ 11.625%	2022	USD			142.1803	141.1803	143.1803
GOJ 9.25%	2025	USD			108.5058	107.1173	109.8943
GOJ 8.5%	2036	USD			104.3499	103.0054	105.6944
GOJ 8 %	2039	USD			98.9700	97.9940	99.9460

\*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

