



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.27	0.35	0.30%
Caribbean Stock Index*	161.50	0.54	0.34%
Jamaica Global Bond Index	128.05	0.16	0.13%
JSE Money Market Index ⁺	98.86	0.02	0.02%

Wednesday, November 09, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.9973	104.7928	107.2018
Barbados 7%	2022	USD			103.3209	102.2309	104.4109
Barbados 6.625%	2035	USD			95.8214	94.9084	96.7344
Trinidad & Tobago 9.750%	2020	USD			144.2797	143.5412	145.0182
Trinidad & Tobago 5.875%	2027	USD			109.7429	108.9289	110.5569
First Citizens 5.460%	2012	USD			101.7068	101.6673	101.7463
Petro Co T&T Ltd. 6.000%	2022	USD			98.2987	97.4097	99.1877
National Gas Co. 6.050%	2036	USD			98.5167	98.5167	98.5167
Sagicor 7.500%	2016	USD			103.8120	102.8125	104.8125
GOJ 11%	2012	EURO			105.2250	104.3160	106.2690
GOJ 10.50%	2014	EURO			105.4789	104.1444	106.8134
GOJ 9%	2015	USD			111.2625	110.2000	112.3250
GOJ 10.625%	2017	USD			118.7815	117.5155	120.0475
GOJ 8%	2019	USD			105.9098	104.7983	107.0213
GOJ 11.625%	2022	USD			142.8125	141.8750	143.7500
GOJ 9.25%	2025	USD			108.4549	106.9574	109.9524
GOJ 8.5%	2036	USD			104.6696	103.3931	105.9461
GOJ 8 %	2039	USD			99.0583	98.0403	100.0763

*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