



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.79	0.06	0.06%
Caribbean Stock Index*	115.70	-0.30	-0.26%
Jamaica Global Bond Index	124.50	0.04	0.03%
JSE Money Market Index [†]	98.59	0.02	0.02%

Wednesday, September 15, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.250	105.250	107.250
Barbados 7%	2022	USD			105.000	104.000	106.000
Barbados 6.625%	2035	USD			96.000	95.000	97.000
Trinidad & Tobago 9.750%	2020	USD			136.250	135.250	137.250
Trinidad & Tobago 5.875%	2027	USD			107.000	106.000	108.000
First Citizens 5.125%	2011	USD			101.000	100.500	101.500
First Citizens 5.460%	2012	USD			101.000	100.500	101.500
Petro Co T&T Ltd. 6.000%	2022	USD			101.625	100.750	102.500
National Gas Co. 6.050%	2036	USD			94.500	93.500	95.500
Sagicor 7.500%	2016	USD			104.000	103.000	105.000
GOJ 11.75%	2011	USD			106.000	105.000	107.000
GOJ 11%	2012	EURO			105.000	104.000	106.000
GOJ 10.50%	2014	EURO			105.625	104.250	105.500
GOJ 9%	2015	USD			106.000	105.000	107.000
GOJ 10.625%	2017	USD			113.625	113.000	114.250
GOJ 8%	2019	USD			101.000	100.000	102.000
GOJ 11.625%	2022	USD			134.500	132.000	137.000
GOJ 9.25%	2025	USD			105.500	104.500	106.500
GOJ 8.5%	2036	USD			97.875	96.750	99.000
GOJ 8%	2039	USD			96.875	96.000	97.750

*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