



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.31	0.04	0.04%
Caribbean Stock Index*	112.56	-0.66	-0.58%
Jamaica Global Bond Index	124.63	0.22	0.18%
JSE Money Market Index [†]	98.66	0.02	0.02%

Tuesday, September 21, 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			96.500	95.500	97.500
Trinidad & Tobago 9.750%	2020	USD			137.375	136.500	138.250
Trinidad & Tobago 5.875%	2027	USD			107.500	106.500	108.500
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			102.250	101.500	103.000
National Gas Co. 6.050%	2036	USD			95.250	94.250	96.250
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			104.000	103.000	105.000
GOJ 10.50%	2014	EURO			105.250	104.250	106.250
GOJ 9%	2015	USD			106.500	105.500	107.500
GOJ 10.625%	2017	USD			113.625	113.000	114.250
GOJ 8%	2019	USD			101.450	100.000	102.900
GOJ 11.625%	2022	USD			134.500	132.000	137.000
GOJ 9.25%	2025	USD			106.000	105.000	107.000
GOJ 8.5%	2036	USD			98.500	97.500	99.700
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