



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.51	0.00	0.00%
Caribbean Stock Index*	121.92	3.15	2.65%
Jamaica Global Bond Index	124.66	-0.30	-0.24%
JSE Money Market Index [†]	98.41	0.02	0.02%

Tuesday, September 07, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.750	104.750	106.750
Barbados 7%	2022	USD			104.250	103.000	105.500
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			101.500	100.500	102.500
National Gas Co. 6.050%	2036	USD			94.000	93.000	95.000
Sagicor 7.500%	2016	USD			103.500	102.500	104.500
GOJ 11.75%	2011	USD			106.500	105.500	107.500
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			114.000	113.500	114.500
GOJ 8%	2019	USD			101.250	100.250	102.250
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