



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.63	0.00	0.00%
Caribbean Stock Index*	107.31	-1.08	-1.00%
Jamaica Global Bond Index	125.01	0.00	0.00%
JSE Money Market Index [†]	98.54	0.06	0.06%

Monday, October 11, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.750	107.000	108.500
Barbados 7%	2022	USD			105.000	104.500	105.500
Barbados 6.625%	2035	USD			97.000	96.000	98.000
Trinidad & Tobago 9.750%	2020	USD			138.500	137.500	139.500
Trinidad & Tobago 5.875%	2027	USD			108.000	107.500	108.500
First Citizens 5.125%	2011	USD			101.250	100.750	101.750
First Citizens 5.460%	2012	USD			103.500	103.000	104.000
Petro Co T&T Ltd. 6.000%	2022	USD			104.000	103.000	105.000
National Gas Co. 6.050%	2036	USD			96.750	95.750	97.750
Sagicor 7.500%	2016	USD			104.000	103.000	105.000
GOJ 11.75%	2011	USD			105.500	104.500	106.500
GOJ 11%	2012	EURO			104.875	103.500	106.250
GOJ 10.50%	2014	EURO			105.875	104.250	107.500
GOJ 9%	2015	USD			106.500	105.500	107.500
GOJ 10.625%	2017	USD			114.750	114.000	115.500
GOJ 8%	2019	USD			102.000	101.000	103.000
GOJ 11.625%	2022	USD			134.500	132.000	137.000
GOJ 9.25%	2025	USD			106.500	105.500	107.500
GOJ 8.5%	2036	USD			99.000	98.000	100.000
GOJ 8%	2039	USD			97.625	97.000	98.250

*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