



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.15	-0.02	-0.01%
Caribbean Stock Index*	107.93	-0.17	-0.16%
Jamaica Global Bond Index	125.83	0.00	0.00%
JSE Money Market Index [†]	98.63	0.02	0.02%

Friday, October 15, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.750	108.000	109.500
Barbados 7%	2022	USD			106.000	105.500	106.500
Barbados 6.625%	2035	USD			97.250	96.250	98.250
Trinidad & Tobago 9.750%	2020	USD			139.000	138.000	140.000
Trinidad & Tobago 5.875%	2027	USD			108.125	107.500	108.750
First Citizens 5.125%	2011	USD			101.250	100.750	101.750
First Citizens 5.460%	2012	USD			103.750	103.000	104.500
Petro Co T&T Ltd. 6.000%	2022	USD			104.000	103.000	105.000
National Gas Co. 6.050%	2036	USD			98.000	97.000	99.000
Sagicor 7.500%	2016	USD			104.500	103.500	105.500
GOJ 11.75%	2011	USD			105.000	104.000	106.000
GOJ 11%	2012	EURO			104.875	103.500	106.250
GOJ 10.50%	2014	EURO			105.750	104.250	107.250
GOJ 9%	2015	USD			107.000	106.000	108.000
GOJ 10.625%	2017	USD			115.000	114.000	116.000
GOJ 8%	2019	USD			103.000	102.000	104.000
GOJ 11.625%	2022	USD			137.500	135.000	140.000
GOJ 9.25%	2025	USD			108.000	107.000	109.000
GOJ 8.5%	2036	USD			100.000	99.000	101.000
GOJ 8%	2039	USD			98.250	97.250	99.250

*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