



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.13	-0.07	-0.06%
Caribbean Stock Index*	109.51	0.15	0.14%
Jamaica Global Bond Index	125.88	0.02	0.02%
JSE Money Market Index [†]	98.58	0.02	0.02%

Wednesday, October 20, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.250	107.500	109.000
Barbados 7%	2022	USD			105.500	105.000	106.000
Barbados 6.625%	2035	USD			96.000	95.000	97.000
Trinidad & Tobago 9.750%	2020	USD			139.000	138.000	140.000
Trinidad & Tobago 5.875%	2027	USD			107.750	107.000	108.500
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	103.500	104.500
National Gas Co. 6.050%	2036	USD			98.500	97.500	99.500
Sagicor 7.500%	2016	USD			105.500	104.500	106.500
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			105.625	104.250	107.000
GOJ 9%	2015	USD			106.750	105.500	108.000
GOJ 10.625%	2017	USD			115.250	114.250	116.250
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			100.500	99.500	101.500
GOJ 8%	2039	USD			98.500	97.500	99.500

*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