



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.49	0.00	0.00%
Caribbean Stock Index*	110.07	-1.26	-1.13%
Jamaica Global Bond Index	126.29	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.83	0.02	0.02%

Thursday, October 28, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.875	107.000	108.750
Barbados 7%	2022	USD			106.750	104.750	105.750
Barbados 6.625%	2035	USD			96.250	95.250	97.250
Trinidad & Tobago 9.750%	2020	USD			139.125	138.250	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			104.500	103.500	105.500
National Gas Co. 6.050%	2036	USD			99.250	98.500	100.000
Sagicor 7.500%	2016	USD			106.750	105.750	107.750
GOJ 11.75%	2011	USD			104.750	103.750	105.750
GOJ 11%	2012	EURO			105.500	104.000	107.000
GOJ 10.50%	2014	EURO			106.500	105.000	108.000
GOJ 9%	2015	USD			107.500	106.500	108.500
GOJ 10.625%	2017	USD			116.000	115.000	117.000
GOJ 8%	2019	USD			103.250	102.250	104.250
GOJ 11.625%	2022	USD			137.500	135.000	140.000
GOJ 9.25%	2025	USD			108.250	107.250	109.250
GOJ 8.5%	2036	USD			101.000	100.000	102.000
GOJ 8 %	2039	USD			99.000	98.000	100.000

\*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)

<sup>†</sup>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