



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.28	0.02	0.02%
Caribbean Stock Index*	115.75	-0.14	-0.12%
Jamaica Global Bond Index	125.85	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.54	0.02	0.02%

Wednesday, January 12, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.750	103.250	104.250
Barbados 7%	2022	USD			101.000	100.000	102.000
Barbados 6.625%	2035	USD			91.000	90.000	92.000
Trinidad & Tobago 9.750%	2020	USD			139.250	138.500	140.000
Trinidad & Tobago 5.875%	2027	USD			105.500	104.500	106.500
First Citizens 5.460%	2012	USD			103.500	103.000	104.000
Petro Co T&T Ltd. 6.000%	2022	USD			102.000	101.000	103.000
National Gas Co. 6.050%	2036	USD			94.000	93.000	95.000
Sagicor 7.500%	2016	USD			105.000	104.000	106.000
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			104.7500	103.0000	106.5000
GOJ 10.50%	2014	EURO			106.0000	104.0000	108.0000
GOJ 9%	2015	USD			106.8750	105.7500	108.0000
GOJ 10.625%	2017	USD			116.0000	115.0000	117.0000
GOJ 8%	2019	USD			103.5000	102.2500	104.2500
GOJ 11.625%	2022	USD			137.5000	135.0000	140.0000
GOJ 9.25%	2025	USD			109.0000	108.0000	110.0000
GOJ 8.5%	2036	USD			101.0000	100.0000	102.0000
GOJ 8 %	2039	USD			98.2500	97.5000	99.0000

\*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