



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 115.21 | 0.04 | 0.03% |
| Caribbean Stock Index* | 115.67 | 0.28 | 0.24% |
| Jamaica Global Bond Index | 125.39 | 0.00 | 0.00% |
| JSE Money Market Index [†] | 98.41 | 0.02 | 0.02% |

Wednesday, January 05, 2011

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 104.000 | 103.000 | 105.000 |
| 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 | | | 104.000 | 103.000 | 105.000 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 101.125 | 100.250 | 102.000 |
| National Gas Co. 6.050% | 2036 | USD | | | 94.500 | 93.500 | 95.500 |
| 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 | | | 105.5000 | 104.0000 | 107.0000 |
| GOJ 9% | 2015 | USD | | | 106.5000 | 105.5000 | 107.5000 |
| GOJ 10.625% | 2017 | USD | | | 114.7500 | 113.7500 | 115.7500 |
| GOJ 8% | 2019 | USD | | | 102.6250 | 101.5000 | 103.7500 |
| GOJ 11.625% | 2022 | USD | | | 137.5000 | 135.0000 | 140.0000 |
| GOJ 9.25% | 2025 | USD | | | 108.2500 | 107.2500 | 109.2500 |
| GOJ 8.5% | 2036 | USD | | | 99.6250 | 98.7500 | 100.5000 |
| GOJ 8 % | 2,039.00 | USD | | | 97.5000 | 96.5000 | 98.5000 |

*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