



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.57	0.06	0.06%
Caribbean Stock Index*	114.90	-1.09	-0.94%
Jamaica Global Bond Index	125.67	-0.03	-0.02%
JSE Money Market Index <sup>†</sup>	98.64	0.02	0.02%

Friday, February 11, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.357	102.496	104.218
Barbados 7%	2022	USD			101.373	101.073	101.673
Barbados 6.625%	2035	USD			91.054	90.554	91.554
Trinidad & Tobago 9.750%	2020	USD			139.184	138.500	139.860
Trinidad & Tobago 5.875%	2027	USD			105.348	104.482	106.214
First Citizens 5.460%	2012	USD			102.216	101.864	102.569
Petro Co T&T Ltd. 6.000%	2022	USD			102.875	102.375	103.375
National Gas Co. 6.050%	2036	USD			94.109	93.218	95.000
Sagicor 7.500%	2016	USD			104.875	104.000	105.750
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			104.5630	103.1250	106.0000
GOJ 10.50%	2014	EURO			105.5630	104.3750	106.7500
GOJ 9%	2015	USD			106.5015	106.0309	106.9721
GOJ 10.625%	2017	USD			116.2500	115.7500	116.7500
GOJ 8%	2019	USD			102.8000	102.3000	103.3000
GOJ 11.625%	2022	USD			138.2500	136.6250	139.8750
GOJ 9.25%	2025	USD			108.8750	107.7500	110.0000
GOJ 8.5%	2036	USD			100.9380	99.7500	102.1250
GOJ 8 %	2039	USD			97.8125	97.3125	98.3125

\*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