



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.78	0.00	0.00%
Caribbean Stock Index*	114.13	0.19	0.17%
Jamaica Global Bond Index	132.67	3.66	2.84%
JSE Money Market Index [†]	98.71	0.02	0.02%

Tuesday, February 15, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.6727	103.6868	105.6588
Barbados 7%	2022	USD			101.7488	101.4488	102.0488
Barbados 6.625%	2035	USD			92.6729	92.1729	93.3824
Trinidad & Tobago 9.750%	2020	USD			140.5819	140.0359	141.1279
Trinidad & Tobago 5.875%	2027	USD			106.7566	105.8241	107.6891
First Citizens 5.460%	2012	USD			101.7578	102.0487	102.4417
Petro Co T&T Ltd. 6.000%	2022	USD			104.4949	103.9949	104.9949
National Gas Co. 6.050%	2036	USD			94.0546	93.2180	95.0000
Sagicor 7.500%	2016	USD			106.8750	106.0000	107.7500
GOJ 11.75%	2011	USD			110.8656	109.5531	112.1781
GOJ 11%	2012	EURO			110.8057	109.7082	110.0295
GOJ 10.50%	2014	EURO			108.9670	107.9045	112.7962
GOJ 9%	2015	USD			112.3103	111.8245	112.7962
GOJ 10.625%	2017	USD			118.6935	118.1935	119.1935
GOJ 8%	2019	USD			104.2403	103.7403	104.7403
GOJ 11.625%	2022	USD			137.3156	136.0656	138.5656
GOJ 9.25%	2025	USD			112.3590	111.8590	112.8590
GOJ 8.5%	2036	USD			104.3889	103.3889	105.3889
GOJ 8 %	2039	USD			103.0250	102.5250	103.5250

*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