



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.87	0.09	0.08%
Caribbean Stock Index*	114.05	-0.08	-0.07%
Jamaica Global Bond Index	128.46	-4.21	-3.17%
JSE Money Market Index [†]	98.73	0.02	0.02%

Wednesday, February 16, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7243	104.2243	105.2243
Barbados 7%	2022	USD			101.6350	101.3350	101.9350
Barbados 6.625%	2035	USD			93.0754	92.5754	93.5754
Trinidad & Tobago 9.750%	2020	USD			140.6428	140.0663	141.2192
Trinidad & Tobago 5.875%	2027	USD			106.8098	105.8773	107.7423
First Citizens 5.460%	2012	USD			101.8185	101.8185	101.8185
Petro Co T&T Ltd. 6.000%	2022	USD			104.6188	104.1188	105.1188
National Gas Co. 6.050%	2036	USD			94.1218	93.2180	95.0000
Sagicor 7.500%	2016	USD			106.9961	106.4961	107.4961
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			110.8053	110.6803	110.9303
GOJ 10.50%	2014	EURO			109.1158	107.7408	110.4908
GOJ 9%	2015	USD			109.9383	109.4620	110.4147
GOJ 10.625%	2017	USD			118.5711	118.0711	119.0711
GOJ 8%	2019	USD			102.6701	102.2951	103.0451
GOJ 11.625%	2022	USD			138.6948	138.1948	139.1948
GOJ 9.25%	2025	USD			111.7118	111.2118	112.2118
GOJ 8.5%	2036	USD			105.1083	104.6083	105.6083
GOJ 8 %	2039	USD			102.1764	101.6764	102.6764

*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