



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.79	-0.03	-0.02%
Caribbean Stock Index*	113.00	-0.80	-0.70%
Jamaica Global Bond Index	128.65	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.77	0.02	0.02%

Friday, February 18, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.4806	103.7706	105.1906
Barbados 7%	2022	USD			101.9102	101.6102	102.2102
Barbados 6.625%	2035	USD			92.5789	92.0789	93.0789
Trinidad & Tobago 9.750%	2020	USD			139.9524	139.1184	140.7164
Trinidad & Tobago 5.875%	2027	USD			105.7030	107.561	107.5647
First Citizens 5.460%	2012	USD			102.2393	102.1038	102.3728
Petro Co T&T Ltd. 6.000%	2022	USD			104.6422	104.1422	105.1422
National Gas Co. 6.050%	2036	USD			94.1554	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.0625	106.2500	107.8750
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			111.0464	109.6089	112.4839
GOJ 10.50%	2014	EURO			111.1733	110.2983	112.0483
GOJ 9%	2015	USD			110.0306	109.5603	110.5010
GOJ 10.625%	2017	USD			118.5626	118.0626	119.0626
GOJ 8%	2019	USD			102.7958	102.2958	103.2958
GOJ 11.625%	2022	USD			138.7594	138.2594	138.7594
GOJ 9.25%	2025	USD			110.9819	110.4819	111.4819
GOJ 8.5%	2036	USD			105.1556	104.6556	105.6556
GOJ 8 %	2039	USD			102.5333	102.0333	103.0333

\*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