



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.77	-0.02	-0.02%
Caribbean Stock Index*	113.39	0.39	0.35%
Jamaica Global Bond Index	127.86	-0.79	-0.61%
JSE Money Market Index <sup>†</sup>	98.83	0.06	0.06%

Monday, February 21, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.4796	103.7446	105.2146
Barbados 7%	2022	USD			101.9367	101.6367	102.2367
Barbados 6.625%	2035	USD			92.6965	92.1965	93.1965
Trinidad & Tobago 9.750%	2020	USD			139.9464	139.1914	140.7014
Trinidad & Tobago 5.875%	2027	USD			106.6285	105.707	107.5500
First Citizens 5.460%	2012	USD			102.0083	101.8538	102.1628
Petro Co T&T Ltd. 6.000%	2022	USD			104.6391	104.1391	105.1391
National Gas Co. 6.050%	2036	USD			93.8054	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.4375	106.6250	108.2500
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			111.0140	109.5140	112.5140
GOJ 10.50%	2014	EURO			110.7021	109.9521	111.4521
GOJ 9%	2015	USD			109.0375	108.5672	109.5078
GOJ 10.625%	2017	USD			118.0139	117.5139	118.5139
GOJ 8%	2019	USD			102.1333	101.8333	102.3833
GOJ 11.625%	2022	USD			137.5094	136.3844	138.6344
GOJ 9.25%	2025	USD			110.1257	109.6257	110.6257
GOJ 8.5%	2036	USD			104.1556	103.4056	104.9056
GOJ 8 %	2039	USD			100.9708	100.4708	101.4708

\*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