



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.95	0.18	0.15%
Caribbean Stock Index*	113.97	-0.20	-0.18%
Jamaica Global Bond Index	127.87	-0.31	-0.24%
JSE Money Market Index [†]	98.87	0.02	0.02%

Wednesday, February 23, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8451	104.3451	105.3451
Barbados 7%	2022	USD			101.4387	100.9387	101.9387
Barbados 6.625%	2035	USD			93.3115	92.8115	93.8115
Trinidad & Tobago 9.750%	2020	USD			140.5437	140.4187	140.6687
Trinidad & Tobago 5.875%	2027	USD			106.8983	106.7733	107.0233
First Citizens 5.460%	2012	USD			101.9440	101.8125	102.0765
Petro Co T&T Ltd. 6.000%	2022	USD			104.8863	104.3863	105.3863
National Gas Co. 6.050%	2036	USD			93.8726	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.2633	106.7633	107.7633
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			111.1971	110.0096	112.3846
GOJ 10.50%	2014	EURO			110.1296	108.5671	111.6921
GOJ 9%	2015	USD			109.5667	109.0938	110.0395
GOJ 10.625%	2017	USD			118.3509	117.8509	118.8509
GOJ 8%	2019	USD			102.4372	102.1872	102.6872
GOJ 11.625%	2022	USD			139.2219	138.7219	139.7219
GOJ 9.25%	2025	USD			110.8860	110.3860	111.3860
GOJ 8.5%	2036	USD			100.4375	99.9375	100.9375
GOJ 8 %	2039	USD			101.5472	101.0472	102.0472

*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