



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.49	0.00	0.00%
Caribbean Stock Index*	113.81	-0.48	-0.42%
Jamaica Global Bond Index	126.31	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.50	0.02	0.02%

Friday, February 04, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.250	102.250	104.250
Barbados 7%	2022	USD			101.000	100.000	102.000
Barbados 6.625%	2035	USD			91.500	89.750	91.750
Trinidad & Tobago 9.750%	2020	USD			139.250	138.500	140.500
Trinidad & Tobago 5.875%	2027	USD			105.500	104.500	106.500
First Citizens 5.460%	2012	USD			103.500	103.000	104.000
Petro Co T&T Ltd. 6.000%	2022	USD			102.500	101.500	103.500
National Gas Co. 6.050%	2036	USD			94.000	93.000	95.000
Sagicor 7.500%	2016	USD			105.000	104.000	106.000
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			104.7500	103.0000	106.5000
GOJ 10.50%	2014	EURO			106.0000	104.0000	108.0000
GOJ 9%	2015	USD			108.5000	107.0000	110.0000
GOJ 10.625%	2017	USD			116.7500	115.7500	117.7500
GOJ 8%	2019	USD			103.7500	102.7500	106.5000
GOJ 11.625%	2022	USD			137.5000	135.0000	140.0000
GOJ 9.25%	2025	USD			109.0000	108.0000	110.0000
GOJ 8.5%	2036	USD			101.1250	100.0000	102.2500
GOJ 8 %	2039	USD			98.2500	97.5000	99.0000

\*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