



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.51	0.00	0.00%
Caribbean Stock Index*	115.73	1.09	0.95%
Jamaica Global Bond Index	125.70	-0.66	-0.52%
JSE Money Market Index [†]	98.60	0.02	0.02%

Wednesday, February 09, 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			101.250	100.250	102.250
Barbados 6.625%	2035	USD			92.000	91.000	93.000
Trinidad & Tobago 9.750%	2020	USD			139.250	138.250	140.250
Trinidad & Tobago 5.875%	2027	USD			105.000	104.000	106.000
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			104.5630	103.1250	106.0000
GOJ 10.50%	2014	EURO			105.5000	104.2500	106.7500
GOJ 9%	2015	USD			107.2318	106.7598	107.7038
GOJ 10.625%	2017	USD			115.9317	115.4567	116.4067
GOJ 8%	2019	USD			102.8000	102.3000	103.3000
GOJ 11.625%	2022	USD			137.7500	137.2500	138.2500
GOJ 9.25%	2025	USD			108.8125	108.3125	109.3125
GOJ 8.5%	2036	USD			101.0500	100.5500	101.5500
GOJ 8 %	2039	USD			97.8125	97.3125	98.3125

*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