



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.07	0.01	0.01%
Caribbean Stock Index*	114.63	-0.54	-0.47%
Jamaica Global Bond Index	128.14	0.09	0.07%
JSE Money Market Index [†]	98.45	0.02	0.02%

Tuesday, March 01, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.4970	103.5530	105.4410
Barbados 7%	2022	USD			102.5715	102.0715	103.0715
Barbados 6.625%	2035	USD			98.7808	95.2808	96.2808
Trinidad & Tobago 9.750%	2020	USD			139.3922	138.5803	140.2043
Trinidad & Tobago 5.875%	2027	USD			106.7602	105.8972	107.6232
First Citizens 5.460%	2012	USD			101.9850	101.8595	102.1105
Petro Co T&T Ltd. 6.000%	2022	USD			104.7615	104.2615	105.2615
National Gas Co. 6.050%	2036	USD			93.9735	93.2180	95.0000
Sagicor 7.500%	2016	USD			108.2083	107.4583	108.9583
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			111.6301	110.7551	112.5051
GOJ 10.50%	2014	EURO			109.7447	108.4322	111.0572
GOJ 9%	2015	USD			109.9250	109.4643	110.3857
GOJ 10.625%	2017	USD			118.5490	118.0490	119.0490
GOJ 8%	2019	USD			102.8406	102.3406	103.3406
GOJ 11.625%	2022	USD			139.0823	138.5823	139.5823
GOJ 9.25%	2025	USD			111.1139	110.6139	111.6139
GOJ 8.5%	2036	USD			101.0167	100.5167	101.5167
GOJ 8 %	2039	USD			102.1931	101.6931	102.6931

*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