



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.68	-0.03	-0.03%
Caribbean Stock Index*	115.87	1.81	1.59%
Jamaica Global Bond Index	129.00	0.39	0.30%
JSE Money Market Index [†]	98.75	0.02	0.02%

Friday, March 18, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.7621	104.5636	106.8756
Barbados 7%	2022	USD			102.7023	102.2023	103.2023
Barbados 6.625%	2035	USD			96.3401	95.8401	96.8401
Trinidad & Tobago 9.750%	2020	USD			139.8228	138.8308	140.8158
Trinidad & Tobago 5.875%	2027	USD			107.0618	106.1353	107.9843
First Citizens 5.460%	2012	USD			102.0922	101.9927	102.2097
Petro Co T&T Ltd. 6.000%	2022	USD			104.8172	104.3775	105.3775
National Gas Co. 6.050%	2036	USD			94.6428	93.2180	95.0000
Sagicor 7.500%	2016	USD			111.5417	110.8542	112.3542
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.0777	111.2027	112.9527
GOJ 10.50%	2014	EURO			110.2913	108.4788	111.9788
GOJ 9%	2015	USD			110.2518	109.6614	110.5886
GOJ 10.625%	2017	USD			119.9535	119.4535	120.4535
GOJ 8%	2019	USD			105.3288	105.1338	105.5238
GOJ 11.625%	2022	USD			139.6958	139.1958	140.1958
GOJ 9.25%	2025	USD			112.8500	112.3500	113.3500
GOJ 8.5%	2036	USD			102.6736	102.1736	103.1736
GOJ 8 %	2039	USD			99.1078	98.6078	99.6078

*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