



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.11	0.04	0.03%
Caribbean Stock Index*	114.31	-0.32	-0.28%
Jamaica Global Bond Index	128.14	0.00	0.00%
JSE Money Market Index [†]	98.47	0.02	0.02%

Wednesday, March 02, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.5439	103.5914	105.4964
Barbados 7%	2022	USD			102.4513	101.9513	102.9513
Barbados 6.625%	2035	USD			95.8765	95.3765	96.3765
Trinidad & Tobago 9.750%	2020	USD			139.4565	138.6375	140.2755
Trinidad & Tobago 5.875%	2027	USD			106.8096	105.9421	107.6771
First Citizens 5.460%	2012	USD			102.0050	101.8800	102.1300
Petro Co T&T Ltd. 6.000%	2022	USD			104.7615	104.2615	105.2615
National Gas Co. 6.050%	2036	USD			94.0239	93.2180	95.0000
Sagicor 7.500%	2016	USD			108.3958	107.6458	109.1458
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			111.7205	110.7205	112.7205
GOJ 10.50%	2014	EURO			110.2060	108.7685	111.6435
GOJ 9%	2015	USD			108.9562	108.4900	109.4225
GOJ 10.625%	2017	USD			118.6376	118.1376	119.1376
GOJ 8%	2019	USD			103.0872	102.5872	103.5872
GOJ 11.625%	2022	USD			139.1792	138.6792	139.6792
GOJ 9.25%	2025	USD			111.1910	110.6910	111.6910
GOJ 8.5%	2036	USD			101.0875	100.5875	101.5875
GOJ 8 %	2039	USD			102.3847	101.8847	102.8847

*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