



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.65	-0.03	-0.03%
Caribbean Stock Index*	114.58	-1.29	-1.11%
Jamaica Global Bond Index	128.42	-0.58	-0.45%
JSE Money Market Index [†]	98.81	0.06	0.06%

Monday, March 21, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.9403	104.9118	106.9688
Barbados 7%	2022	USD			102.9286	102.4286	103.4286
Barbados 6.625%	2035	USD			96.3232	95.8232	96.8232
Trinidad & Tobago 9.750%	2020	USD			139.7144	138.7459	140.6829
Trinidad & Tobago 5.875%	2027	USD			106.7771	105.9106	107.6436
First Citizens 5.460%	2012	USD			102.1293	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.7417	104.2417	105.2417
National Gas Co. 6.050%	2036	USD			94.6596	93.2180	95.0000
Sagicor 7.500%	2016	USD			111.3125	110.5000	112.1250
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			111.7954	110.8579	112.7329
GOJ 10.50%	2014	EURO			110.8200	109.3825	112.2575
GOJ 9%	2015	USD			110.1117	109.6481	110.5752
GOJ 10.625%	2017	USD			120.0943	119.5943	120.5943
GOJ 8%	2019	USD			105.3312	105.1362	105.5262
GOJ 11.625%	2022	USD			133.8531	133.2281	134.4781
GOJ 9.25%	2025	USD			113.1715	112.6715	113.6715
GOJ 8.5%	2036	USD			102.9889	102.4889	103.4889
GOJ 8 %	2039	USD			99.1125	98.6125	99.6125

*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