



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.14	-0.07	-0.06%
Caribbean Stock Index*	114.63	0.58	0.51%
Jamaica Global Bond Index	128.52	0.21	0.16%
JSE Money Market Index [†]	98.88	0.02	0.02%

Friday, March 25, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.3989	104.1299	106.6679
Barbados 7%	2022	USD			103.0310	102.4445	103.6175
Barbados 6.625%	2035	USD			94.8125	93.6373	95.9878
Trinidad & Tobago 9.750%	2020	USD			141.4104	140.5931	142.2277
Trinidad & Tobago 5.875%	2027	USD			107.4646	106.5937	108.3355
First Citizens 5.460%	2012	USD			102.3948	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.3131	103.6839	104.9423
National Gas Co. 6.050%	2036	USD			98.7604	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.2917	106.6964	107.8870
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.1254	110.7834	113.4668
GOJ 10.50%	2014	EURO			110.7723	108.9813	112.5612
GOJ 9%	2015	USD			110.7282	109.7986	111.6578
GOJ 10.625%	2017	USD			120.1947	119.1241	121.2653
GOJ 8%	2019	USD			105.9976	103.6250	106.3701
GOJ 11.625%	2022	USD			133.8594	133.1719	134.5469
GOJ 9.25%	2025	USD			112.5663	111.2459	113.8867
GOJ 8.5%	2036	USD			101.8416	100.4119	103.2714
GOJ 8 %	2039	USD			100.1893	99.3141	101.0645

*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