



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.04	-0.07	-0.06%
Caribbean Stock Index*	113.77	-0.54	-0.47%
Jamaica Global Bond Index	128.31	0.17	0.13%
JSE Money Market Index <sup>†</sup>	98.49	0.02	0.02%

Thursday, March 03, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.5820	103.6225	105.5415
Barbados 7%	2022	USD			102.2396	101.7396	102.7396
Barbados 6.625%	2035	USD			94.8500	93.8105	95.8895
Trinidad & Tobago 9.750%	2020	USD			139.4526	138.6156	140.2896
Trinidad & Tobago 5.875%	2027	USD			106.8170	105.9215	107.7125
First Citizens 5.460%	2012	USD			102.0542	101.9302	102.1782
Petro Co T&T Ltd. 6.000%	2022	USD			104.7615	104.2615	105.2615
National Gas Co. 6.050%	2036	USD			94.0407	93.2180	95.0000
Sagicor 7.500%	2016	USD			108.5417	107.7917	109.2917
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			111.6882	110.6257	112.7507
GOJ 10.50%	2014	EURO			110.4848	108.9223	112.0473
GOJ 9%	2015	USD			109.4725	109.0086	109.9364
GOJ 10.625%	2017	USD			118.4191	117.9191	118.9191
GOJ 8%	2019	USD			103.5853	103.1353	104.0353
GOJ 11.625%	2022	USD			139.5448	139.0448	140.0448
GOJ 9.25%	2025	USD			111.2529	110.7529	111.7529
GOJ 8.5%	2036	USD			101.0861	100.5861	101.5861
GOJ 8 %	2039	USD			101.7944	101.2944	102.2944

\*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)

<sup>†</sup>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