



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.46	-0.03	-0.02%
Caribbean Stock Index*	114.95	0.17	0.15%
Jamaica Global Bond Index	129.72	0.12	0.09%
JSE Money Market Index <sup>†</sup>	98.45	0.01	0.01%

Thursday, March 31, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4606	105.5525	107.3688
Barbados 7%	2022	USD			103.3022	102.5454	104.0589
Barbados 6.625%	2035	USD			94.8037	93.5573	96.0501
Trinidad & Tobago 9.750%	2020	USD			140.7303	139.7445	141.7161
Trinidad & Tobago 5.875%	2027	USD			107.2521	106.4377	108.0665
First Citizens 5.460%	2012	USD			102.4707	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.1934	103.5192	104.8676
National Gas Co. 6.050%	2036	USD			95.3444	93.2180	95.0000
Sagico 7.500%	2016	USD			107.5573	106.9550	108.1597
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.3761	111.3686	113.3836
GOJ 10.50%	2014	EURO			112.1746	111.0202	113.3290
GOJ 9%	2015	USD			111.4341	110.8150	112.0531
GOJ 10.625%	2017	USD			120.5248	119.6585	121.3911
GOJ 8%	2019	USD			105.6699	104.6871	106.6526
GOJ 11.625%	2022	USD			140.0833	137.5833	142.5833
GOJ 9.25%	2025	USD			113.4702	112.4385	114.5020
GOJ 8.5%	2036	USD			103.1418	102.4406	103.8430
GOJ 8 %	2039	USD			100.2505	99.5586	100.9424

\*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