



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.86	0.11	0.09%
Caribbean Stock Index*	118.10	0.70	0.60%
Jamaica Global Bond Index	130.51	0.19	0.15%
JSE Money Market Index <sup>†</sup>	98.66	0.01	0.01%

Tuesday, April 12, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.4222	106.5197	108.3247
Barbados 7%	2022	USD			104.5751	103.8936	105.2566
Barbados 6.625%	2035	USD			95.7584	94.6444	96.8724
Trinidad & Tobago 9.750%	2020	USD			140.7082	139.7367	141.6797
Trinidad & Tobago 5.875%	2027	USD			106.7128	105.8433	107.5823
First Citizens 5.460%	2012	USD			102.6223	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.4477	103.7627	105.1327
National Gas Co. 6.050%	2036	USD			95.5125	93.2180	95.0000
Sagicor 7.500%	2016	USD			108.3685	107.4605	109.2765
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.7479	111.6099	113.8859
GOJ 10.50%	2014	EURO			112.6769	111.5964	113.7574
GOJ 9%	2015	USD			111.7239	110.8271	112.6207
GOJ 10.625%	2017	USD			121.5306	120.8831	122.1781
GOJ 8%	2019	USD			107.6827	107.2217	108.1437
GOJ 11.625%	2022	USD			140.4063	137.9063	142.9063
GOJ 9.25%	2025	USD			114.7671	113.6686	115.8656
GOJ 8.5%	2036	USD			103.4917	102.1517	104.8317
GOJ 8 %	2039	USD			101.0397	100.5547	101.5247

\*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