



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.90	0.02	0.01%
Caribbean Stock Index*	121.46	0.71	0.59%
Jamaica Global Bond Index	129.77	-0.07	-0.05%
JSE Money Market Index [†]	98.70	0.02	0.02%

Friday, April 15, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.6459	106.7224	108.5694
Barbados 7%	2022	USD			104.7253	103.8858	105.5648
Barbados 6.625%	2035	USD			95.9194	94.8104	97.0284
Trinidad & Tobago 9.750%	2020	USD			141.1086	140.1531	142.0641
Trinidad & Tobago 5.875%	2027	USD			106.7939	105.9249	107.6629
First Citizens 5.460%	2012	USD			102.6982	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.1505	103.5490	104.7520
National Gas Co. 6.050%	2036	USD			95.5965	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.7322	107.1407	108.3237
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.9836	111.8946	114.0726
GOJ 10.50%	2014	EURO			113.1612	111.8402	114.4822
GOJ 9%	2015	USD			111.0010	109.1360	112.8660
GOJ 10.625%	2017	USD			121.0607	120.1257	121.9957
GOJ 8%	2019	USD			107.7673	107.2968	108.2378
GOJ 11.625%	2022	USD			130.7552	130.0677	131.4427
GOJ 9.25%	2025	USD			110.1801	108.9521	111.4081
GOJ 8.5%	2036	USD			104.4423	103.7468	105.1378
GOJ 8 %	2039	USD			101.3168	100.7518	101.8818

*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