



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.58	0.21	0.18%
Caribbean Stock Index*	127.71	-0.68	-0.53%
Jamaica Global Bond Index	127.75	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.92	0.01	0.01%

Wednesday, April 27, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5000	104.7500	106.2500
Barbados 7%	2022	USD			104.0000	103.2500	104.7500
Barbados 6.625%	2035	USD			93.7500	92.7500	94.7500
Trinidad & Tobago 9.750%	2020	USD			138.125	137.2500	139.0000
Trinidad & Tobago 5.875%	2027	USD			104.750	103.7500	105.7500
First Citizens 5.460%	2012	USD			102.1293	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			101.750	101.2500	102.2500
National Gas Co. 6.050%	2036	USD			94.000	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.000	104.0000	106.0000
GOJ 11.75%	2011	USD			104.0000	103.7500	104.2500
GOJ 11%	2012	EURO			106.5000	105.2500	107.7500
GOJ 10.50%	2014	EURO			108.000	107.0000	109.0000
GOJ 9%	2015	USD			110.000	109.2500	110.7500
GOJ 10.625%	2017	USD			118.750	118.0000	119.5000
GOJ 8%	2019	USD			105.5000	105.0000	106.0000
GOJ 11.625%	2022	USD			137.5000	135.0000	140.0000
GOJ 9.25%	2025	USD			110.750	110.0000	111.5000
GOJ 8.5%	2036	USD			103.250	102.5000	104.0000
GOJ 8 %	2039	USD			100.3750	99.7500	101.0000

\*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

