



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.42	2.84	2.46%
Caribbean Stock Index*	128.40	0.65	0.51%
Jamaica Global Bond Index	130.91	3.16	2.47%
JSE Money Market Index [†]	99.01	0.09	0.09%

Thursday, April 28, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.9687	107.1492	108.7882
Barbados 7%	2022	USD			105.3336	104.7176	105.9496
Barbados 6.625%	2035	USD			96.1166	94.9956	97.2376
Trinidad & Tobago 9.750%	2020	USD			141.9832	141.1612	142.8052
Trinidad & Tobago 5.875%	2027	USD			107.0065	106.1380	106.8750
First Citizens 5.460%	2012	USD			102.8953	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.4622	103.9247	104.9997
National Gas Co. 6.050%	2036	USD			96.8150	93.0000	95.0000
Sagicor 7.500%	2016	USD			108.0625	107.1875	108.9375
GOJ 11.75%	2011	USD			104.0000	103.7500	104.2500
GOJ 11%	2012	EURO			113.2654	112.1554	114.3754
GOJ 10.50%	2014	EURO			113.8187	112.5502	115.0872
GOJ 9%	2015	USD			113.3535	112.7660	113.9410
GOJ 10.625%	2017	USD			122.3708	121.8833	122.8583
GOJ 8%	2019	USD			108.1072	107.6227	108.5917
GOJ 11.625%	2022	USD			140.7375	138.1125	143.3625
GOJ 9.25%	2025	USD			111.0556	109.9961	112.1151
GOJ 8.5%	2036	USD			105.5177	104.7937	106.2417
GOJ 8 %	2039	USD			101.7907	101.1787	102.4027

*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