



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.51	0.09	0.08%
Caribbean Stock Index*	130.48	2.08	1.62%
Jamaica Global Bond Index	130.96	0.05	0.04%
JSE Money Market Index [†]	99.03	0.02	0.02%

Friday, April 29, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.0808	107.3493	108.8123
Barbados 7%	2022	USD			105.4235	104.7300	106.1170
Barbados 6.625%	2035	USD			96.1695	95.1080	97.2310
Trinidad & Tobago 9.750%	2020	USD			142.1083	141.2833	142.9333
Trinidad & Tobago 5.875%	2027	USD			107.1363	106.3153	107.9573
First Citizens 5.460%	2012	USD			102.9105	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.5503	104.0493	105.0513
National Gas Co. 6.050%	2036	USD			96.8313	93.0000	95.0000
Sagicor 7.500%	2016	USD			108.0833	107.3333	108.8333
GOJ 11.75%	2011	USD			104.0000	103.7500	104.2500
GOJ 11%	2012	EURO			113.6155	112.2025	115.0285
GOJ 10.50%	2014	EURO			113.8605	112.5930	115.1280
GOJ 9%	2015	USD			113.3510	112.5970	114.1050
GOJ 10.625%	2017	USD			122.3954	121.6569	123.1339
GOJ 8%	2019	USD			108.1664	107.6199	108.7129
GOJ 11.625%	2022	USD			140.7713	138.5198	143.0228
GOJ 9.25%	2025	USD			111.1473	110.1868	112.1078
GOJ 8.5%	2036	USD			105.4068	104.6533	106.1603
GOJ 8 %	2039	USD			101.7134	101.1639	102.2629

*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