



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.48	-0.09	-0.07%
Caribbean Stock Index*	113.97	0.19	0.17%
Jamaica Global Bond Index	130.14	0.22	0.17%
JSE Money Market Index [†]	98.54	0.02	0.02%

Tuesday, April 05, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.5356	105.6137	107.4576
Barbados 7%	2022	USD			103.4595	102.6701	104.2488
Barbados 6.625%	2035	USD			95.1496	93.8677	96.4316
Trinidad & Tobago 9.750%	2020	USD			140.5713	139.6030	141.5396
Trinidad & Tobago 5.875%	2027	USD			106.7117	105.8904	107.5329
First Citizens 5.460%	2012	USD			102.5162	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.2445	103.5887	104.9003
National Gas Co. 6.050%	2036	USD			95.3940	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.6594	107.0354	108.2835
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.7193	111.3149	114.1237
GOJ 10.50%	2014	EURO			112.2113	111.0864	113.3361
GOJ 9%	2015	USD			111.5051	110.8817	112.1285
GOJ 10.625%	2017	USD			120.6938	120.0022	121.3854
GOJ 8%	2019	USD			107.0840	106.5523	107.6157
GOJ 11.625%	2022	USD			140.1802	137.6802	142.6802
GOJ 9.25%	2025	USD			113.9276	112.9357	114.9196
GOJ 8.5%	2036	USD			103.5699	102.9353	104.2045
GOJ 8 %	2039	USD			100.4413	99.8870	100.9957

*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