



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.55	0.07	0.06%
Caribbean Stock Index*	115.52	1.55	1.36%
Jamaica Global Bond Index	130.06	-0.08	-0.06%
JSE Money Market Index <sup>†</sup>	98.56	0.02	0.02%

Wednesday, April 06, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6181	105.7067	107.5295
Barbados 7%	2022	USD			103.1719	102.3802	103.9636
Barbados 6.625%	2035	USD			94.5745	93.0478	96.1011
Trinidad & Tobago 9.750%	2020	USD			140.8274	140.1843	141.4705
Trinidad & Tobago 5.875%	2027	USD			106.7607	105.9394	107.5819
First Citizens 5.460%	2012	USD			102.5617	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.4359	103.8202	105.0515
National Gas Co. 6.050%	2036	USD			95.4453	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.7554	107.1315	108.3793
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.6651	111.4468	113.8834
GOJ 10.50%	2014	EURO			112.0863	110.8912	113.2814
GOJ 9%	2015	USD			111.0017	109.5462	112.4573
GOJ 10.625%	2017	USD			121.4206	120.7633	122.0778
GOJ 8%	2019	USD			107.2097	106.6841	107.7354
GOJ 11.625%	2022	USD			140.0966	137.1655	143.0277
GOJ 9.25%	2025	USD			114.1791	113.1062	115.2519
GOJ 8.5%	2036	USD			102.8439	101.3436	104.3443
GOJ 8 %	2039	USD			100.6381	100.0421	101.2342

\*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