



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.74	0.03	0.03%
Caribbean Stock Index*	116.33	0.64	0.55%
Jamaica Global Bond Index	130.37	0.34	0.26%
JSE Money Market Index [†]	98.59	0.01	0.01%

Friday, April 08, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.3166	106.3973	108.2359
Barbados 7%	2022	USD			103.9986	103.2516	104.7456
Barbados 6.625%	2035	USD			95.2584	94.1411	96.3757
Trinidad & Tobago 9.750%	2020	USD			141.0580	140.2401	141.8760
Trinidad & Tobago 5.875%	2027	USD			106.7923	105.9729	107.6117
First Citizens 5.460%	2012	USD			102.5920	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.3744	103.6823	105.0664
National Gas Co. 6.050%	2036	USD			95.4789	93.2180	95.0000
Sagicor 7.500%	2016	USD			107.7842	107.2845	108.2838
GOJ 11.75%	2011	USD			103.1250	103.7500	104.2500
GOJ 11%	2012	EURO			112.7160	111.5756	113.8564
GOJ 10.50%	2014	EURO			112.0230	110.6662	113.3798
GOJ 9%	2015	USD			112.4320	112.0468	112.8171
GOJ 10.625%	2017	USD			120.0786	118.2265	121.9307
GOJ 8%	2019	USD			107.6512	107.1995	108.1028
GOJ 11.625%	2022	USD			140.1294	137.0746	143.0184
GOJ 9.25%	2025	USD			114.5149	113.6263	115.4034
GOJ 8.5%	2036	USD			103.2476	101.8779	104.6174
GOJ 8 %	2039	USD			101.0120	100.6742	101.3497

*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