



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.74	-0.09	-0.08%
Caribbean Stock Index*	140.91	-0.12	-0.09%
Jamaica Global Bond Index	128.73	-0.11	-0.09%
JSE Money Market Index [†]	98.80	0.03	0.03%

Tuesday, September 13, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.1431	105.2076	107.0786
Barbados 7%	2022	USD			104.6507	103.4957	105.8057
Barbados 6.625%	2035	USD			94.3902	93.5547	95.2257
Trinidad & Tobago 9.750%	2020	USD			142.3252	141.3863	143.2643
Trinidad & Tobago 5.875%	2027	USD			108.9420	108.1210	109.7630
First Citizens 5.460%	2012	USD			101.3230	101.2535	101.3925
Petro Co T&T Ltd. 6.000%	2022	USD			101.9368	101.2083	102.6653
National Gas Co. 6.050%	2036	USD			99.0251	99.0251	99.0251
Sagicor 7.500%	2016	USD			107.6458	106.8333	108.4583
GOJ 11%	2012	EURO			103.4353	102.0958	104.7748
GOJ 10.50%	2014	EURO			113.5995	112.1085	115.0905
GOJ 9%	2015	USD			110.8460	109.6420	112.0500
GOJ 10.625%	2017	USD			119.1677	117.3852	120.9502
GOJ 8%	2019	USD			104.9807	103.7592	106.2022
GOJ 11.625%	2022	USD			140.9073	139.8448	141.9698
GOJ 9.25%	2025	USD			113.1475	112.3805	113.9145
GOJ 8.5%	2036	USD			104.4525	103.4190	105.4860
GOJ 8 %	2039	USD			100.1067	99.1422	101.0712

*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