



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 117.85 | 0.11 | 0.09% |
| Caribbean Stock Index* | 140.83 | -0.08 | -0.06% |
| Jamaica Global Bond Index | 128.52 | -0.21 | -0.16% |
| JSE Money Market Index ⁺ | 98.81 | 0.01 | 0.01% |

Wednesday, September 14, 2011

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 106.2091 | 103.3180 | 105.3140 |
| Barbados 7% | 2022 | USD | | | 104.7330 | 102.8990 | 104.8170 |
| Barbados 6.625% | 2035 | USD | | | 94.6874 | 91.8980 | 93.6490 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 142.4500 | 139.3490 | 141.3260 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 108.9910 | 106.1310 | 107.8690 |
| First Citizens 5.460% | 2012 | USD | | | 101.3220 | 100.5272 | 100.6614 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 102.1603 | 99.1640 | 100.7900 |
| National Gas Co. 6.050% | 2036 | USD | | | 99.0756 | 99.0756 | 99.0756 |
| Sagicor 7.500% | 2016 | USD | | | 107.6458 | 104.1250 | 105.8750 |
| GOJ 11% | 2012 | EURO | | | 103.3795 | 100.4270 | 103.0860 |
| GOJ 10.50% | 2014 | EURO | | | 112.7248 | 101.9300 | 104.7060 |
| GOJ 9% | 2015 | USD | | | 110.7815 | 106.8850 | 109.3280 |
| GOJ 10.625% | 2017 | USD | | | 118.7907 | 114.5980 | 117.7300 |
| GOJ 8% | 2019 | USD | | | 104.7024 | 101.8580 | 103.7690 |
| GOJ 11.625% | 2022 | USD | | | 140.9487 | 137.9230 | 139.8410 |
| GOJ 9.25% | 2025 | USD | | | 112.7251 | 107.8080 | 109.8310 |
| GOJ 8.5% | 2036 | USD | | | 104.3708 | 102.7460 | 105.0040 |
| GOJ 8 % | 2039 | USD | | | 100.1369 | 99.0750 | 101.0210 |

*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