



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.07	0.22	0.19%
Caribbean Stock Index*	140.50	-0.33	-0.23%
Jamaica Global Bond Index	128.46	-0.06	-0.05%
JSE Money Market Index ⁺	98.83	0.02	0.02%

Thursday, September 15, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.1087	105.0212	107.1962
Barbados 7%	2022	USD			104.4554	103.6504	105.2604
Barbados 6.625%	2035	USD			94.7058	93.8303	95.5813
Trinidad & Tobago 9.750%	2020	USD			142.4771	141.4886	143.4656
Trinidad & Tobago 5.875%	2027	USD			109.0073	108.1863	109.8283
First Citizens 5.460%	2012	USD			101.3252	101.2582	101.3922
Petro Co T&T Ltd. 6.000%	2022	USD			102.8300	101.9570	103.7030
National Gas Co. 6.050%	2036	USD			99.0924	99.0924	99.0924
Sagicor 7.500%	2016	USD			107.6667	106.7917	108.5417
GOJ 11%	2012	EURO			102.8740	101.9810	103.7670
GOJ 10.50%	2014	EURO			113.0081	111.7656	114.2506
GOJ 9%	2015	USD			110.8695	109.7180	112.0210
GOJ 10.625%	2017	USD			118.6003	117.2573	119.9433
GOJ 8%	2019	USD			104.7526	103.8931	105.6121
GOJ 11.625%	2022	USD			140.2250	138.5970	141.8530
GOJ 9.25%	2025	USD			112.7028	111.6813	113.7243
GOJ 8.5%	2036	USD			104.7179	103.8554	105.5804
GOJ 8 %	2039	USD			100.1931	99.4231	100.9631

*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