



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.62	-0.44	-0.38%
Caribbean Stock Index*	139.62	-0.88	-0.63%
Jamaica Global Bond Index	128.12	-0.34	-0.26%
JSE Money Market Index ⁺	98.85	0.02	0.02%

Friday, September 16, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2928	105.4183	107.1673
Barbados 7%	2022	USD			104.5784	103.7759	105.3809
Barbados 6.625%	2035	USD			94.5197	93.5757	95.4637
Trinidad & Tobago 9.750%	2020	USD			141.9127	141.1887	142.6367
Trinidad & Tobago 5.875%	2027	USD			108.8106	108.0106	109.6106
First Citizens 5.460%	2012	USD			101.3508	101.2873	101.4143
Petro Co T&T Ltd. 6.000%	2022	USD			101.8182	100.9867	102.6497
National Gas Co. 6.050%	2036	USD			99.1092	99.1092	99.1092
Sagicor 7.500%	2016	USD			107.6875	106.8125	108.5625
GOJ 11%	2012	EURO			102.8341	101.9471	103.7211
GOJ 10.50%	2014	EURO			113.3149	112.0974	114.5324
GOJ 9%	2015	USD			110.5975	109.4400	111.7550
GOJ 10.625%	2017	USD			117.8333	117.3118	118.3548
GOJ 8%	2019	USD			104.3803	103.7433	105.0173
GOJ 11.625%	2022	USD			140.2923	138.6783	141.9063
GOJ 9.25%	2025	USD			112.5704	111.5809	113.5599
GOJ 8.5%	2036	USD			103.1256	100.8741	105.3771
GOJ 8 %	2039	USD			99.7858	98.7873	100.7843

*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