



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.77	-0.46	-0.39%
Caribbean Stock Index*	140.55	-0.30	-0.21%
Jamaica Global Bond Index	127.93	-0.03	-0.02%
JSE Money Market Index <sup>†</sup>	98.92	0.02	0.02%

Tuesday, September 20, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2461	105.5436	106.9486
Barbados 7%	2022	USD			105.0183	104.1988	105.8378
Barbados 6.625%	2035	USD			95.4940	94.4035	96.5845
Trinidad & Tobago 9.750%	2020	USD			142.3618	141.4618	143.2618
Trinidad & Tobago 5.875%	2027	USD			109.0328	108.0893	109.9763
First Citizens 5.460%	2012	USD			101.3667	101.3007	101.4327
Petro Co T&T Ltd. 6.000%	2022	USD			101.6890	100.7700	102.6080
National Gas Co. 6.050%	2036	USD			99.1428	99.1428	99.1428
Sagicor 7.500%	2016	USD			107.7292	106.8542	108.6042
GOJ 11%	2012	EURO			103.7237	102.6782	104.7692
GOJ 10.50%	2014	EURO			113.6059	112.4049	114.8069
GOJ 9%	2015	USD			110.6880	109.5310	111.8450
GOJ 10.625%	2017	USD			117.8713	117.1838	118.5588
GOJ 8%	2019	USD			103.0543	102.4078	103.7008
GOJ 11.625%	2022	USD			141.1333	140.0708	142.1958
GOJ 9.25%	2025	USD			111.7858	110.6923	112.8793
GOJ 8.5%	2036	USD			102.6678	101.0873	104.2483
GOJ 8 %	2039	USD			98.8833	97.5098	100.2568

\*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)

<sup>†</sup>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