



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.64	-0.13	-0.10%
Caribbean Stock Index*	140.03	-0.52	-0.37%
Jamaica Global Bond Index	127.92	-0.01	-0.01%
JSE Money Market Index [†]	98.94	0.02	0.02%

Wednesday, September 21, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.5120	105.8070	107.2170
Barbados 7%	2022	USD			104.9696	104.0221	105.9171
Barbados 6.625%	2035	USD			94.6072	93.7337	95.4807
Trinidad & Tobago 9.750%	2020	USD			142.0681	141.3461	142.7901
Trinidad & Tobago 5.875%	2027	USD			108.7497	107.8892	109.6102
First Citizens 5.460%	2012	USD			101.4117	101.3482	101.4752
Petro Co T&T Ltd. 6.000%	2022	USD			101.5930	100.6670	102.5190
National Gas Co. 6.050%	2036	USD			99.1932	99.1932	99.1932
Sagicor 7.500%	2016	USD			107.6667	106.7917	108.5417
GOJ 11%	2012	EURO			103.5973	102.4713	104.7233
GOJ 10.50%	2014	EURO			113.6847	112.4832	114.8862
GOJ 9%	2015	USD			110.7600	109.6020	111.9180
GOJ 10.625%	2017	USD			118.0933	117.2753	118.9113
GOJ 8%	2019	USD			103.1189	102.0434	104.1944
GOJ 11.625%	2022	USD			141.2927	140.2927	142.2927
GOJ 9.25%	2025	USD			111.6124	110.5184	112.7064
GOJ 8.5%	2036	USD			102.3181	100.9071	103.7291
GOJ 8 %	2039	USD			98.9499	97.5764	100.3234

*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