



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.16	-0.37	-0.31%
Caribbean Stock Index*	138.25	-2.60	-1.84%
Jamaica Global Bond Index	127.88	-0.36	-0.28%
JSE Money Market Index <sup>+</sup>	98.97	0.02	0.02%

Friday, September 23, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.6018	106.9103	108.2933
Barbados 7%	2022	USD			106.1390	105.5080	106.7700
Barbados 6.625%	2035	USD			94.1030	93.2315	94.9745
Trinidad & Tobago 9.750%	2020	USD			141.7528	140.8442	142.6613
Trinidad & Tobago 5.875%	2027	USD			108.4643	107.7008	109.2278
First Citizens 5.460%	2012	USD			101.4480	101.3875	101.5085
Petro Co T&T Ltd. 6.000%	2022	USD			99.9648	98.6853	101.2443
National Gas Co. 6.050%	2036	USD			99.2268	99.2268	99.2268
Sagikor 7.500%	2016	USD			107.6458	106.7083	108.5833
GOJ 11%	2012	EURO			103.1634	102.0504	104.2764
GOJ 10.50%	2014	EURO			112.9658	111.6398	114.2918
GOJ 9%	2015	USD			110.8050	109.6470	111.9630
GOJ 10.625%	2017	USD			118.5199	117.2974	119.7424
GOJ 8%	2019	USD			102.9354	102.4539	103.4169
GOJ 11.625%	2022	USD			141.3573	140.3573	142.3573
GOJ 9.25%	2025	USD			111.6713	110.7128	112.6298
GOJ 8.5%	2036	USD			102.9503	101.3673	104.5333
GOJ 8 %	2039	USD			98.7299	97.4839	99.9759

\*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