



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.80	0.00	0.00%
Caribbean Stock Index*	141.97	-1.18	-0.82%
Jamaica Global Bond Index	129.03	0.03	0.02%
JSE Money Market Index ⁺	98.72	0.01	0.01%

Friday, September 09, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.3129	105.4734	107.1524
Barbados 7%	2022	USD			104.5498	103.4528	105.6468
Barbados 6.625%	2035	USD			94.8294	94.0349	95.6239
Trinidad & Tobago 9.750%	2020	USD			142.2671	141.3181	143.2161
Trinidad & Tobago 5.875%	2027	USD			108.8829	107.9304	109.8354
First Citizens 5.460%	2012	USD			101.2507	101.1822	101.3192
Petro Co T&T Ltd. 6.000%	2022	USD			102.2035	101.3030	103.1040
National Gas Co. 6.050%	2036	USD			98.9915	98.9915	98.9915
Sagicor 7.500%	2016	USD			107.5417	106.6667	108.4167
GOJ 11%	2012	EURO			103.5222	102.2707	104.7737
GOJ 10.50%	2014	EURO			114.1070	112.9530	115.2610
GOJ 9%	2015	USD			111.3340	110.4470	112.2210
GOJ 10.625%	2017	USD			119.3147	118.1582	120.4712
GOJ 8%	2019	USD			104.7503	103.6638	105.8368
GOJ 11.625%	2022	USD			140.0337	138.4062	141.6612
GOJ 9.25%	2025	USD			113.2811	112.4301	114.1321
GOJ 8.5%	2036	USD			104.5028	103.5788	105.4268
GOJ 8 %	2039	USD			104.1528	103.4548	104.8508

*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

