



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.78	0.20	0.18%
Caribbean Stock Index*	129.81	1.66	1.29%
Jamaica Global Bond Index	131.48	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.98	0.02	0.02%

Tuesday, May 10, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.2806	107.4486	109.1126
Barbados 7%	2022	USD			105.3315	104.6660	105.9970
Barbados 6.625%	2035	USD			97.3291	96.3186	98.3396
Trinidad & Tobago 9.750%	2020	USD			143.2235	142.5080	143.9390
Trinidad & Tobago 5.875%	2027	USD			107.6437	106.8902	108.3972
First Citizens 5.460%	2012	USD			103.0470	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			102.4513	101.9753	102.9273
National Gas Co. 6.050%	2036	USD			96.9831	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.7663	103.9418	105.5908
GOJ 11%	2012	EURO			113.4072	112.3487	114.4657
GOJ 10.50%	2014	EURO			114.0774	112.9119	115.2429
GOJ 9%	2015	USD			113.9375	112.9210	114.9540
GOJ 10.625%	2017	USD			123.2145	121.6885	124.7405
GOJ 8%	2019	USD			108.7914	108.3869	109.1959
GOJ 11.625%	2022	USD			141.0614	138.4364	143.6864
GOJ 9.25%	2025	USD			112.0821	111.1521	113.0121
GOJ 8.5%	2036	USD			106.1398	105.3638	106.9158
GOJ 8 %	2039	USD			102.6119	101.8359	103.3879

\*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