



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.01	0.23	0.19%
Caribbean Stock Index*	129.43	-0.38	-0.29%
Jamaica Global Bond Index	131.64	0.16	0.12%
JSE Money Market Index [†]	99.00	0.02	0.02%

Wednesday, May 11, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.7830	107.9490	109.6170
Barbados 7%	2022	USD			106.0438	105.4843	106.6033
Barbados 6.625%	2035	USD			97.3863	96.3788	98.3938
Trinidad & Tobago 9.750%	2020	USD			143.2478	142.0973	143.9983
Trinidad & Tobago 5.875%	2027	USD			107.8447	107.1062	108.5832
First Citizens 5.460%	2012	USD			103.0925	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			102.7568	102.3073	103.2063
National Gas Co. 6.050%	2036	USD			97.0335	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.7708	103.8333	105.7083
GOJ 11%	2012	EURO			113.6116	112.4771	114.7461
GOJ 10.50%	2014	EURO			114.8097	114.1332	115.4862
GOJ 9%	2015	USD			113.9550	113.0240	114.8860
GOJ 10.625%	2017	USD			123.2590	122.0290	124.4890
GOJ 8%	2019	USD			108.9901	108.4336	109.5466
GOJ 11.625%	2022	USD			141.1583	138.5333	143.7833
GOJ 9.25%	2025	USD			112.2476	111.2021	113.2931
GOJ 8.5%	2036	USD			106.3387	105.4837	107.1937
GOJ 8%	2039	USD			102.4491	101.4186	103.4796

*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