



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.74	-0.09	-0.08%
Caribbean Stock Index*	128.27	-1.54	-1.19%
Jamaica Global Bond Index	132.12	0.39	0.30%
JSE Money Market Index <sup>†</sup>	99.03	0.01	0.01%

Friday, May 13, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.5653	107.7013	109.4293
Barbados 7%	2022	USD			105.9977	105.4792	106.5162
Barbados 6.625%	2035	USD			96.8862	95.8557	97.9167
Trinidad & Tobago 9.750%	2020	USD			142.8229	141.8194	143.8264
Trinidad & Tobago 5.875%	2027	USD			104.5173	103.5173	105.5173
First Citizens 5.460%	2012	USD			103.1228	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			102.8937	102.3667	103.4207
National Gas Co. 6.050%	2036	USD			97.0671	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.9740	104.2610	105.6870
GOJ 11%	2012	EURO			113.7159	112.7494	114.6824
GOJ 10.50%	2014	EURO			114.8727	114.1887	115.5567
GOJ 9%	2015	USD			113.8090	112.9680	114.6500
GOJ 10.625%	2017	USD			123.4876	122.1891	124.7861
GOJ 8%	2019	USD			109.4610	108.9780	109.9440
GOJ 11.625%	2022	USD			141.2224	138.9719	143.4729
GOJ 9.25%	2025	USD			113.6080	112.1715	115.0445
GOJ 8.5%	2036	USD			107.9234	106.5879	109.2589
GOJ 8%	2039	USD			103.1160	101.9800	104.2520

\*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