



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.25	0.13	0.11%
Caribbean Stock Index*	127.78	0.34	0.27%
Jamaica Global Bond Index	133.48	0.65	0.49%
JSE Money Market Index <sup>†</sup>	99.12	0.03	0.03%

Wednesday, May 18, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.8104	107.8949	109.7259
Barbados 7%	2022	USD			106.1624	105.6104	106.7144
Barbados 6.625%	2035	USD			97.0612	96.1557	97.9667
Trinidad & Tobago 9.750%	2020	USD			143.9418	142.9318	144.9518
Trinidad & Tobago 5.875%	2027	USD			107.0829	106.0329	108.1329
First Citizens 5.460%	2012	USD			103.1987	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.1765	102.5260	103.8270
National Gas Co. 6.050%	2036	USD			97.1511	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.9792	104.2292	105.7292
GOJ 11%	2012	EURO			114.3881	113.2561	115.5201
GOJ 10.50%	2014	EURO			114.9301	114.2696	115.5996
GOJ 9%	2015	USD			116.0125	115.6770	116.3480
GOJ 10.625%	2017	USD			125.0936	124.4186	125.7686
GOJ 8%	2019	USD			110.9191	110.4511	111.3871
GOJ 11.625%	2022	USD			143.7323	142.5343	144.9303
GOJ 9.25%	2025	USD			114.5125	113.7630	115.2620
GOJ 8.5%	2036	USD			109.2084	108.3649	110.0519
GOJ 8%	2039	USD			104.4511	103.5861	105.3161

\*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