



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.38	0.19	0.16%
Caribbean Stock Index*	128.49	0.04	0.03%
Jamaica Global Bond Index	133.72	0.34	0.25%
JSE Money Market Index <sup>†</sup>	99.16	0.02	0.02%

Friday, May 20, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.1507	108.5372	109.7642
Barbados 7%	2022	USD			106.4838	105.9273	107.0403
Barbados 6.625%	2035	USD			97.0945	96.1755	98.0135
Trinidad & Tobago 9.750%	2020	USD			144.1455	143.1300	145.1610
Trinidad & Tobago 5.875%	2027	USD			105.6311	103.6106	107.6516
First Citizens 5.460%	2012	USD			103.2290	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.1973	102.5803	103.8143
National Gas Co. 6.050%	2036	USD			97.9847	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.7613	104.2188	105.3038
GOJ 11%	2012	EURO			114.5234	113.4754	115.5714
GOJ 10.50%	2014	EURO			114.9131	114.0731	115.7531
GOJ 9%	2015	USD			116.0940	115.6500	116.5380
GOJ 10.625%	2017	USD			125.5957	125.2107	125.9807
GOJ 8%	2019	USD			110.7066	109.9186	111.4946
GOJ 11.625%	2022	USD			143.5969	141.1779	146.0159
GOJ 9.25%	2025	USD			115.4484	114.9254	115.9714
GOJ 8.5%	2036	USD			109.9877	109.4312	110.5442
GOJ 8%	2039	USD			105.0371	104.1976	105.8766

\*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