



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.49	0.11	0.09%
Caribbean Stock Index*	129.50	1.01	0.79%
Jamaica Global Bond Index	133.42	-0.30	-0.22%
JSE Money Market Index [†]	99.16	0.00	0.00%

Tuesday, May 24, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.3460	108.6235	110.0685
Barbados 7%	2022	USD			106.5792	106.1092	107.0492
Barbados 6.625%	2035	USD			97.0998	96.3713	97.8283
Trinidad & Tobago 9.750%	2020	USD			144.2972	143.2842	145.3102
Trinidad & Tobago 5.875%	2027	USD			106.3772	104.9122	107.8422
First Citizens 5.460%	2012	USD			103.2593	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.1942	102.5557	103.8327
National Gas Co. 6.050%	2036	USD			98.0183	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.8205	104.1955	105.4455
GOJ 11%	2012	EURO			114.5256	113.3786	115.6726
GOJ 10.50%	2014	EURO			114.9646	114.0446	115.8846
GOJ 9%	2015	USD			116.0390	115.4800	116.5980
GOJ 10.625%	2017	USD			125.1662	128.3837	125.9487
GOJ 8%	2019	USD			109.2945	108.3160	110.2730
GOJ 11.625%	2022	USD			143.6880	141.2425	146.1335
GOJ 9.25%	2025	USD			114.9968	114.0808	115.9128
GOJ 8.5%	2036	USD			110.0684	109.2324	110.9044
GOJ 8%	2039	USD			104.8030	103.7260	105.8800

*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