



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.47	-0.02	-0.02%
Caribbean Stock Index*	129.20	-0.30	-0.23%
Jamaica Global Bond Index	133.64	0.22	0.16%
JSE Money Market Index <sup>†</sup>	99.18	0.02	0.02%

Wednesday, May 25, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.9699	108.2519	109.6879
Barbados 7%	2022	USD			106.3921	105.7926	106.9916
Barbados 6.625%	2035	USD			97.0360	96.2885	97.7835
Trinidad & Tobago 9.750%	2020	USD			144.3119	143.3404	145.2834
Trinidad & Tobago 5.875%	2027	USD			106.4692	105.0452	107.8932
First Citizens 5.460%	2012	USD			103.3048	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.1492	102.4727	103.8257
National Gas Co. 6.050%	2036	USD			98.0688	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.1165	104.7440	105.4890
GOJ 11%	2012	EURO			114.6266	113.3571	115.8961
GOJ 10.50%	2014	EURO			115.2949	114.4659	116.1239
GOJ 9%	2015	USD			116.0985	115.5240	116.6730
GOJ 10.625%	2017	USD			125.2227	124.5382	125.9072
GOJ 8%	2019	USD			110.8502	110.1397	111.5607
GOJ 11.625%	2022	USD			143.3134	141.6824	144.9444
GOJ 9.25%	2025	USD			114.9789	114.1479	115.8099
GOJ 8.5%	2036	USD			109.7732	109.1722	110.3742
GOJ 8 %	2039	USD			104.7427	103.8637	105.6217

\*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