



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.59	0.12	0.10%
Caribbean Stock Index*	128.69	-0.51	-0.39%
Jamaica Global Bond Index	133.56	-0.08	-0.06%
JSE Money Market Index <sup>†</sup>	99.20	0.02	0.02%

Thursday, May 26, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.4461	108.6811	110.2111
Barbados 7%	2022	USD			106.8670	106.3260	107.4080
Barbados 6.625%	2035	USD			97.0799	96.1749	97.9849
Trinidad & Tobago 9.750%	2020	USD			144.3205	143.3035	145.3375
Trinidad & Tobago 5.875%	2027	USD			107.2285	106.2285	108.2285
First Citizens 5.460%	2012	USD			103.3200	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.0983	102.4713	103.7253
National Gas Co. 6.050%	2036	USD			98.0856	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.0193	104.5068	105.5318
GOJ 11%	2012	EURO			114.6817	113.5672	115.7962
GOJ 10.50%	2014	EURO			114.8697	113.7857	115.9537
GOJ 9%	2015	USD			116.2920	115.4740	117.1100
GOJ 10.625%	2017	USD			124.5552	123.3807	125.7297
GOJ 8%	2019	USD			110.5589	109.5849	111.5329
GOJ 11.625%	2022	USD			144.1647	142.7637	145.5657
GOJ 9.25%	2025	USD			114.7256	113.8196	115.6316
GOJ 8.5%	2036	USD			109.5378	108.6228	110.4528
GOJ 8 %	2039	USD			104.3029	103.0699	105.5359

\*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