



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.55	0.02	0.02%
Caribbean Stock Index*	129.76	-0.94	-0.72%
Jamaica Global Bond Index	131.18	0.13	0.09%
JSE Money Market Index [†]	98.86	0.02	0.02%

Tuesday, May 03, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.2386	107.5066	108.9706
Barbados 7%	2022	USD			105.4994	104.8789	106.1199
Barbados 6.625%	2035	USD			96.6498	95.7108	97.5888
Trinidad & Tobago 9.750%	2020	USD			142.2489	141.4374	143.0604
Trinidad & Tobago 5.875%	2027	USD			107.2930	106.2930	108.2930
First Citizens 5.460%	2012	USD			102.9408	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			104.4487	103.9417	104.9557
National Gas Co. 6.050%	2036	USD			96.8654	93.0000	95.0000
Sagicor 7.500%	2016	USD			108.1250	107.2500	109.0000
GOJ 11.75%	2011	USD			104.0000	103.7500	104.2500
GOJ 11%	2012	EURO			113.6008	112.0668	115.1345
GOJ 10.50%	2014	EURO			113.6635	112.4415	114.8855
GOJ 9%	2015	USD			113.4860	112.7700	114.2020
GOJ 10.625%	2017	USD			122.5009	121.8699	123.1319
GOJ 8%	2019	USD			108.5698	108.1063	109.0333
GOJ 11.625%	2022	USD			140.8349	138.5844	143.0854
GOJ 9.25%	2025	USD			111.7372	111.0172	112.4572
GOJ 8.5%	2036	USD			105.7871	105.1826	106.3916
GOJ 8 %	2039	USD			102.0938	101.4963	102.6913

*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