



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.60	0.02	0.01%
Caribbean Stock Index*	130.28	0.37	0.28%
Jamaica Global Bond Index	133.18	0.04	0.03%
JSE Money Market Index [†]	99.27	0.05	0.05%

Monday, May 30, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.1767	108.3482	110.0052
Barbados 7%	2022	USD			106.5269	106.0294	107.0244
Barbados 6.625%	2035	USD			97.1943	96.3813	98.0073
Trinidad & Tobago 9.750%	2020	USD			144.2496	143.2966	145.2026
Trinidad & Tobago 5.875%	2027	USD			107.2613	106.3488	108.1738
First Citizens 5.460%	2012	USD			103.3352	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.2900	102.7570	103.8230
National Gas Co. 6.050%	2036	USD			98.1024	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.8632	104.3507	105.3757
GOJ 11%	2012	EURO			114.7055	113.5335	115.8775
GOJ 10.50%	2014	EURO			115.4952	114.5492	116.4412
GOJ 9%	2015	USD			111.8070	111.2460	112.3680
GOJ 10.625%	2017	USD			124.7273	123.6553	125.8003
GOJ 8%	2019	USD			110.5266	109.8541	111.1991
GOJ 11.625%	2022	USD			145.0055	143.9190	146.0920
GOJ 9.25%	2025	USD			115.1768	114.3473	116.0063
GOJ 8.5%	2036	USD			109.7044	109.0574	110.3514
GOJ 8%	2039	USD			104.4666	103.3431	105.5901

*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