



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.84	0.11	0.09%
Caribbean Stock Index*	129.60	0.36	0.28%
Jamaica Global Bond Index	131.35	-0.02	-0.02%
JSE Money Market Index [†]	98.91	0.02	0.02%

Friday, May 06, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.6248	107.8593	109.3903
Barbados 7%	2022	USD			105.8211	105.2541	106.3881
Barbados 6.625%	2035	USD			97.2103	96.2868	98.1338
Trinidad & Tobago 9.750%	2020	USD			142.3678	141.7988	142.9368
Trinidad & Tobago 5.875%	2027	USD			107.5776	106.8546	108.3006
First Citizens 5.460%	2012	USD			103.0167	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			102.0075	101.5060	102.5090
National Gas Co. 6.050%	2036	USD			96.9494	93.0000	95.0000
Sagicor 7.500%	2016	USD			108.4167	107.6042	109.2292
GOJ 11.75%	2011	USD			104.0000	103.7500	104.2500
GOJ 11%	2012	EURO			113.2585	112.3065	114.2105
GOJ 10.50%	2014	EURO			114.0584	112.8114	115.3054
GOJ 9%	2015	USD			113.8125	113.1200	114.5050
GOJ 10.625%	2017	USD			123.1165	121.9605	124.2725
GOJ 8%	2019	USD			108.6204	108.1524	109.0884
GOJ 11.625%	2022	USD			140.9968	138.3718	143.6218
GOJ 9.25%	2025	USD			112.0132	111.0107	113.0157
GOJ 8.5%	2036	USD			106.0476	105.2916	106.8036
GOJ 8 %	2039	USD			102.2329	101.4694	102.9964

*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