



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.58	-0.26	-0.22%
Caribbean Stock Index*	128.15	-1.45	-1.12%
Jamaica Global Bond Index	131.45	0.10	0.07%
JSE Money Market Index [†]	98.96	0.05	0.05%

Monday, May 09, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.4634	107.6904	109.2364
Barbados 7%	2022	USD			105.5581	104.9106	106.2056
Barbados 6.625%	2035	USD			96.4587	95.5592	97.3582
Trinidad & Tobago 9.750%	2020	USD			142.3829	141.7469	143.0189
Trinidad & Tobago 5.875%	2027	USD			107.6174	106.8779	108.3569
First Citizens 5.460%	2012	USD			103.0318	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			102.2257	101.7107	102.7407
National Gas Co. 6.050%	2036	USD			96.9663	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.7455	103.9210	105.5700
GOJ 11.75%	2011	USD			104.0000	103.7500	104.2500
GOJ 11%	2012	EURO			113.6176	112.3296	114.9056
GOJ 10.50%	2014	EURO			113.8806	112.7451	115.0161
GOJ 9%	2015	USD			114.1415	113.5010	114.7820
GOJ 10.625%	2017	USD			123.0545	122.0170	124.0920
GOJ 8%	2019	USD			108.6997	108.2887	109.1107
GOJ 11.625%	2022	USD			141.0291	138.4041	143.6541
GOJ 9.25%	2025	USD			112.0554	111.1964	112.9144
GOJ 8.5%	2036	USD			106.1217	105.3462	106.8972
GOJ 8 %	2039	USD			102.2462	101.5507	102.9417

*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