



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.45	-0.19	-0.16%
Caribbean Stock Index*	129.53	0.56	0.43%
Jamaica Global Bond Index	133.22	0.18	0.14%
JSE Money Market Index <sup>†</sup>	99.31	0.02	0.02%

Wednesday, June 01, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.3332	108.6837	109.9828
Barbados 7%	2022	USD			106.7537	105.7572	107.7502
Barbados 6.625%	2035	USD			94.0349	93.1574	94.9124
Trinidad & Tobago 9.750%	2020	USD			144.2809	143.2809	145.2809
Trinidad & Tobago 5.875%	2027	USD			107.1856	106.3101	108.0611
First Citizens 5.460%	2012	USD			103.3958	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.2612	102.6517	103.8707
National Gas Co. 6.050%	2036	USD			98.1696	93.0000	95.0000
Sagicor 7.500%	2016	USD			104.9580	104.4050	105.5110
GOJ 11%	2012	EURO			114.8710	113.6920	116.0500
GOJ 10.50%	2014	EURO			115.6943	114.7353	116.6533
GOJ 9%	2015	USD			112.0960	111.4080	112.7840
GOJ 10.625%	2017	USD			125.6868	125.1443	126.2293
GOJ 8%	2019	USD			110.3610	109.6290	111.0930
GOJ 11.625%	2022	USD			144.6406	143.0241	146.2571
GOJ 9.25%	2025	USD			115.1320	114.3150	115.9490
GOJ 8.5%	2036	USD			109.5969	108.8449	110.3489
GOJ 8 %	2039	USD			104.3490	103.2280	105.4700

\*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