



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.45	0.20	0.17%
Caribbean Stock Index*	132.39	1.84	1.41%
Jamaica Global Bond Index	133.10	0.15	0.11%
JSE Money Market Index <sup>†</sup>	98.95	0.05	0.05%

Monday, June 13, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.9696	105.3201	106.6191
Barbados 7%	2022	USD			107.2637	106.6017	107.9257
Barbados 6.625%	2035	USD			95.3019	94.2614	96.3424
Trinidad & Tobago 9.750%	2020	USD			145.9633	144.9388	146.9878
Trinidad & Tobago 5.875%	2027	USD			106.3368	105.1993	107.4743
First Citizens 5.460%	2012	USD			103.5475	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.3113	102.7043	103.9183
National Gas Co. 6.050%	2036	USD			97.8376	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.2203	104.5953	105.8453
GOJ 11%	2012	EURO			114.8299	114.0234	115.6364
GOJ 10.50%	2014	EURO			115.8360	115.1440	116.5280
GOJ 9%	2015	USD			111.9790	111.1080	112.8500
GOJ 10.625%	2017	USD			125.0989	123.8884	126.3094
GOJ 8%	2019	USD			110.8747	109.9552	111.7942
GOJ 11.625%	2022	USD			143.5430	140.7100	146.3760
GOJ 9.25%	2025	USD			115.3830	114.3280	116.4380
GOJ 8.5%	2036	USD			109.1745	108.2980	110.0510
GOJ 8%	2039	USD			104.2037	103.2192	105.1882

\*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