



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.25	-0.20	-0.17%
Caribbean Stock Index*	133.33	0.94	0.71%
Jamaica Global Bond Index	133.22	0.12	0.09%
JSE Money Market Index [†]	98.97	0.02	0.02%

Tuesday, June 14, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.7293	105.0653	106.3933
Barbados 7%	2022	USD			106.8011	106.0801	107.5221
Barbados 6.625%	2035	USD			95.1038	94.0668	96.1408
Trinidad & Tobago 9.750%	2020	USD			145.4638	144.4438	146.4838
Trinidad & Tobago 5.875%	2027	USD			105.6851	104.6746	106.6956
First Citizens 5.460%	2012	USD			103.5627	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.2430	102.6280	103.8580
National Gas Co. 6.050%	2036	USD			97.8544	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.2412	104.6162	105.8662
GOJ 11%	2012	EURO			115.0765	114.0295	116.1235
GOJ 10.50%	2014	EURO			115.6992	114.8057	116.5927
GOJ 9%	2015	USD			112.0045	111.1330	112.8760
GOJ 10.625%	2017	USD			125.2480	124.1530	126.3430
GOJ 8%	2019	USD			110.9629	110.2964	111.6294
GOJ 11.625%	2022	USD			143.5753	140.7423	146.4083
GOJ 9.25%	2025	USD			115.4002	114.5787	116.2217
GOJ 8.5%	2036	USD			109.5641	108.7066	110.4216
GOJ 8%	2039	USD			104.6299	103.8844	105.3754

*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