



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.25	0.00	0.00%
Caribbean Stock Index*	133.22	-0.11	-0.08%
Jamaica Global Bond Index	132.52	-0.70	-0.53%
JSE Money Market Index [†]	99.01	0.04	0.04%

Thursday, June 16, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5713	104.9628	106.1798
Barbados 7%	2022	USD			106.6624	105.6829	107.6419
Barbados 6.625%	2035	USD			94.1319	93.0964	95.1674
Trinidad & Tobago 9.750%	2020	USD			146.1957	145.1702	147.2212
Trinidad & Tobago 5.875%	2027	USD			106.1484	104.7419	107.5549
First Citizens 5.460%	2012	USD			103.5233	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.0477	102.3717	103.7237
National Gas Co. 6.050%	2036	USD			97.9217	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.5915	105.1905	105.9925
GOJ 11%	2012	EURO			115.1071	114.0481	116.1661
GOJ 10.50%	2014	EURO			115.7278	114.7438	116.7118
GOJ 9%	2015	USD			112.1000	111.2240	112.9760
GOJ 10.625%	2017	USD			120.0550	118.7495	121.3605
GOJ 8%	2019	USD			111.0673	110.4103	111.7243
GOJ 11.625%	2022	USD			145.6685	144.7995	146.5375
GOJ 9.25%	2025	USD			115.4769	114.6924	116.2614
GOJ 8.5%	2036	USD			109.7366	108.9511	110.5221
GOJ 8 %	2039	USD			104.4618	103.4393	105.4843

*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