



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.65	0.40	0.34%
Caribbean Stock Index*	131.79	-1.43	-1.07%
Jamaica Global Bond Index	132.87	0.35	0.26%
JSE Money Market Index [†]	99.02	0.01	0.01%

Friday, June 17, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5713	104.9170	106.2290
Barbados 7%	2022	USD			106.6713	105.7253	107.6173
Barbados 6.625%	2035	USD			94.0783	93.0438	95.1128
Trinidad & Tobago 9.750%	2020	USD			145.3993	144.3993	146.3993
Trinidad & Tobago 5.875%	2027	USD			105.7682	104.7572	106.7792
First Citizens 5.460%	2012	USD			103.6385	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			102.9463	102.3103	103.5823
National Gas Co. 6.050%	2036	USD			100.8885	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.2073	104.3333	106.0813
GOJ 11%	2012	EURO			115.1957	114.0322	116.3592
GOJ 10.50%	2014	EURO			115.8351	114.3936	117.2766
GOJ 9%	2015	USD			112.0855	111.1710	113.0000
GOJ 10.625%	2017	USD			119.6620	118.2480	121.0760
GOJ 8%	2019	USD			111.2976	110.6476	111.9476
GOJ 11.625%	2022	USD			142.0703	140.1538	143.9868
GOJ 9.25%	2025	USD			115.6761	114.7221	116.6301
GOJ 8.5%	2036	USD			109.8207	109.0797	110.5617
GOJ 8%	2039	USD			104.5561	103.6516	105.4606

*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