



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.53	0.08	0.07%
Caribbean Stock Index*	130.90	1.37	1.06%
Jamaica Global Bond Index	133.29	0.07	0.05%
JSE Money Market Index [†]	99.32	0.01	0.01%

Thursday, June 02, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.9064	108.2419	109.5709
Barbados 7%	2022	USD			106.8877	106.2407	107.5347
Barbados 6.625%	2035	USD			93.9628	93.0628	94.8628
Trinidad & Tobago 9.750%	2020	USD			144.9340	143.9980	145.8700
Trinidad & Tobago 5.875%	2027	USD			107.5164	106.6964	108.3364
First Citizens 5.460%	2012	USD			103.4110	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			103.2083	102.6313	103.7853
National Gas Co. 6.050%	2036	USD			98.1864	93.0000	95.0000
Sagicor 7.500%	2016	USD			105.1188	104.8648	105.3728
GOJ 11%	2012	EURO			115.0632	113.7432	116.3832
GOJ 10.50%	2014	EURO			115.8831	115.0691	116.6971
GOJ 9%	2015	USD			112.1380	111.5180	112.7580
GOJ 10.625%	2017	USD			125.7943	125.2258	126.3628
GOJ 8%	2019	USD			110.1777	109.5212	110.8342
GOJ 11.625%	2022	USD			145.1714	144.2574	146.0854
GOJ 9.25%	2025	USD			115.3107	114.4647	116.1567
GOJ 8.5%	2036	USD			109.4180	108.8355	110.0005
GOJ 8%	2039	USD			104.2582	103.2932	105.2232

*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