



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.77	0.12	0.10%
Caribbean Stock Index*	131.73	-0.06	-0.05%
Jamaica Global Bond Index	132.87	0.00	0.00%
JSE Money Market Index [†]	99.07	0.05	0.05%

Monday, June 20, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.3106	104.5751	106.0461
Barbados 7%	2022	USD			106.8603	106.0398	107.6808
Barbados 6.625%	2035	USD			93.9062	92.8723	94.9402
Trinidad & Tobago 9.750%	2020	USD			146.2288	145.2033	147.2543
Trinidad & Tobago 5.875%	2027	USD			105.7835	104.7725	106.7945
First Citizens 5.460%	2012	USD			103.6537	103.6537	103.6537
Petro Co T&T Ltd. 6.000%	2022	USD			102.9865	102.3320	103.6410
National Gas Co. 6.050%	2036	USD			100.9053	100.9053	100.9053
Sagicor 7.500%	2016	USD			105.3982	104.6482	106.1482
GOJ 11%	2012	EURO			115.2578	114.2083	116.3073
GOJ 10.50%	2014	EURO			115.8208	114.3793	117.2623
GOJ 9%	2015	USD			112.1110	111.1960	113.0260
GOJ 10.625%	2017	USD			119.6910	118.2765	121.1055
GOJ 8%	2019	USD			111.2888	110.6118	111.9658
GOJ 11.625%	2022	USD			142.1026	140.6051	143.6001
GOJ 9.25%	2025	USD			115.8123	114.9828	116.6418
GOJ 8.5%	2036	USD			109.5043	108.5453	110.4633
GOJ 8 %	2039	USD			104.5698	103.6728	105.4668

*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

