



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.98	0.21	0.19%
Caribbean Stock Index*	131.27	-0.46	-0.35%
Jamaica Global Bond Index	132.80	-0.07	-0.05%
JSE Money Market Index <sup>†</sup>	99.09	0.02	0.02%

Tuesday, June 21, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5198	104.8453	106.1943
Barbados 7%	2022	USD			106.8652	106.0212	107.7092
Barbados 6.625%	2035	USD			94.0247	92.9797	95.0697
Trinidad & Tobago 9.750%	2020	USD			146.2649	145.2484	147.2814
Trinidad & Tobago 5.875%	2027	USD			108.8988	108.0778	109.7198
First Citizens 5.460%	2012	USD			103.6688	103.6537	103.6537
Petro Co T&T Ltd. 6.000%	2022	USD			102.8722	102.2527	103.4917
National Gas Co. 6.050%	2036	USD			100.9221	100.9053	100.9053
Sagicor 7.500%	2016	USD			105.4015	104.7760	106.0270
GOJ 11%	2012	EURO			115.4090	114.3585	116.4595
GOJ 10.50%	2014	EURO			115.8316	114.3901	117.2731
GOJ 9%	2015	USD			112.1355	111.2200	113.0510
GOJ 10.625%	2017	USD			120.9611	120.4691	121.4531
GOJ 8%	2019	USD			107.4450	106.7290	108.1610
GOJ 11.625%	2022	USD			145.5079	144.6324	146.3834
GOJ 9.25%	2025	USD			115.8475	115.0565	116.6385
GOJ 8.5%	2036	USD			110.0539	109.3339	110.7739
GOJ 8%	2039	USD			104.9045	104.1960	105.6130

\*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)

<sup>†</sup>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