



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.88	-0.06	-0.04%
Caribbean Stock Index*	130.09	0.02	0.01%
Jamaica Global Bond Index	132.80	-0.01	0.00%
JSE Money Market Index <sup>†</sup>	98.52	-0.63	-0.64%

Monday, June 27, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.3521	104.6271	106.0771
Barbados 7%	2022	USD			106.9664	106.1989	107.7339
Barbados 6.625%	2035	USD			94.1561	93.0451	95.2671
Trinidad & Tobago 9.750%	2020	USD			145.9804	145.0119	146.9489
Trinidad & Tobago 5.875%	2027	USD			108.7402	107.7097	109.7707
First Citizens 5.460%	2012	USD			103.7598	103.6537	103.6537
Petro Co T&T Ltd. 6.000%	2022	USD			102.6877	101.9047	103.4707
National Gas Co. 6.050%	2036	USD			101.0229	100.9053	100.9053
Sagicor 7.500%	2016	USD			105.1670	104.3220	106.0120
GOJ 11%	2012	EURO			115.1788	114.0713	116.2863
GOJ 10.50%	2014	EURO			115.6357	113.9777	117.2937
GOJ 9%	2015	USD			112.2880	111.3760	113.2000
GOJ 10.625%	2017	USD			121.0366	120.5861	121.4871
GOJ 8%	2019	USD			107.5288	106.8833	108.1743
GOJ 11.625%	2022	USD			145.4461	144.3191	146.5731
GOJ 9.25%	2025	USD			115.7497	114.6287	116.8707
GOJ 8.5%	2036	USD			110.1196	109.4376	110.8016
GOJ 8 %	2039	USD			104.8393	104.0273	105.6513

\*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