



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.26	-0.62	-0.52%
Caribbean Stock Index*	127.87	-2.22	-1.71%
Jamaica Global Bond Index	132.85	0.05	0.04%
JSE Money Market Index ⁺	98.54	0.02	0.02%

Tuesday, June 28, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1707	104.5682	105.7732
Barbados 7%	2022	USD			106.7138	105.9233	107.5043
Barbados 6.625%	2035	USD			94.6290	93.6025	95.6555
Trinidad & Tobago 9.750%	2020	USD			141.3020	140.1440	142.4600
Trinidad & Tobago 5.875%	2027	USD			108.7381	107.3681	110.1081
First Citizens 5.460%	2012	USD			103.7750	103.6537	103.6537
Petro Co T&T Ltd. 6.000%	2022	USD			102.6068	101.9513	103.2326
National Gas Co. 6.050%	2036	USD			101.0397	100.9053	102.0398
Sagicor 7.500%	2016	USD			104.9018	103.9338	105.8698
GOJ 11%	2012	EURO			115.3429	114.3844	116.3014
GOJ 10.50%	2014	EURO			115.5585	113.9565	117.1605
GOJ 9%	2015	USD			112.3550	111.2320	113.4780
GOJ 10.625%	2017	USD			121.1907	120.7067	121.6747
GOJ 8%	2019	USD			107.6191	106.9496	108.2886
GOJ 11.625%	2022	USD			145.4784	144.3514	146.6054
GOJ 9.25%	2025	USD			115.7334	114.5704	116.8964
GOJ 8.5%	2036	USD			110.1292	109.4012	110.8572
GOJ 8 %	2039	USD			104.7901	103.9046	105.6756

*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