



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.34	0.08	0.07%
Caribbean Stock Index*	127.53	-0.34	-0.27%
Jamaica Global Bond Index	132.86	0.01	0.01%
JSE Money Market Index ⁺	98.56	0.02	0.02%

Wednesday, June 29, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5073	104.5838	106.4308
Barbados 7%	2022	USD			106.6381	105.9011	107.3751
Barbados 6.625%	2035	USD			94.5906	93.5661	95.6151
Trinidad & Tobago 9.750%	2020	USD			141.1108	140.2873	141.9343
Trinidad & Tobago 5.875%	2027	USD			108.8028	107.4333	110.1723
First Citizens 5.460%	2012	USD			103.8357	103.6537	103.6537
Petro Co T&T Ltd. 6.000%	2022	USD			102.7175	102.0900	103.3450
National Gas Co. 6.050%	2036	USD			101.1069	100.9053	102.0398
Sagicor 7.500%	2016	USD			105.2107	104.2882	106.1332
GOJ 11%	2012	EURO			115.3318	114.3678	116.2958
GOJ 10.50%	2014	EURO			115.5958	114.0008	117.1908
GOJ 9%	2015	USD			112.4575	111.3350	113.5800
GOJ 10.625%	2017	USD			121.2417	120.7527	121.7307
GOJ 8%	2019	USD			107.6339	106.9624	108.3054
GOJ 11.625%	2022	USD			145.3646	144.6146	146.1146
GOJ 9.25%	2025	USD			115.6392	114.3772	116.9012
GOJ 8.5%	2036	USD			110.1741	109.4946	110.8536
GOJ 8 %	2039	USD			104.8789	103.9924	105.7654

*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