



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.69	-0.04	-0.03%
Caribbean Stock Index*	129.89	-1.15	-0.88%
Jamaica Global Bond Index	132.83	0.04	0.03%
JSE Money Market Index ⁺	98.77	0.05	0.05%

Monday, July 11, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	ASK
Barbados 7.250%	2021	USD			105.9305	105.1640	106.6970
Barbados 7%	2022	USD			107.1141	106.4391	107.7891
Barbados 6.625%	2035	USD			94.4892	93.5257	95.4527
Trinidad & Tobago 9.750%	2020	USD			141.3381	140.3241	142.3521
Trinidad & Tobago 5.875%	2027	USD			109.1802	108.1802	110.1802
First Citizens 5.460%	2012	USD			103.7102	103.6402	103.7802
Petro Co T&T Ltd. 6.000%	2022	USD			103.1685	102.4870	103.8500
National Gas Co. 6.050%	2036	USD			101.2582	101.2582	101.2582
Sagicor 7.500%	2016	USD			105.7292	105.0417	106.4167
GOJ 11%	2012	EURO			115.7457	114.7612	116.7302
GOJ 10.50%	2014	EURO			115.8180	115.0295	116.6065
GOJ 9%	2015	USD			112.9335	112.0500	113.8170
GOJ 10.625%	2017	USD			121.3313	120.7603	121.9023
GOJ 8%	2019	USD			107.7379	106.7924	108.6834
GOJ 11.625%	2022	USD			143.1242	140.5302	145.7182
GOJ 9.25%	2025	USD			116.0119	114.4854	117.5384
GOJ 8.5%	2036	USD			110.3491	109.6951	111.0031
GOJ 8 %	2039	USD			105.0074	103.7714	106.2434

*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