



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.14	-0.55	-0.46%
Caribbean Stock Index*	130.84	0.95	0.73%
Jamaica Global Bond Index	132.02	-0.81	-0.61%
JSE Money Market Index <sup>+</sup>	98.79	0.02	0.02%

Tuesday, July 12, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	ASK
Barbados 7.250%	2021	USD			105.9557	105.1802	106.7312
Barbados 7%	2022	USD			107.6456	106.4596	108.8316
Barbados 6.625%	2035	USD			94.5431	93.5071	95.5791
Trinidad & Tobago 9.750%	2020	USD			141.3977	140.5952	142.2002
Trinidad & Tobago 5.875%	2027	USD			108.7940	107.5815	110.0065
First Citizens 5.460%	2012	USD			103.7198	103.6503	103.7893
Petro Co T&T Ltd. 6.000%	2022	USD			103.1532	102.4667	103.8397
National Gas Co. 6.050%	2036	USD			98.2500	98.2500	98.2500
Sagicor 7.500%	2016	USD			105.7500	105.0625	106.4167
GOJ 11%	2012	EURO			115.2594	114.3924	116.1264
GOJ 10.50%	2014	EURO			115.3042	114.1292	116.4792
GOJ 9%	2015	USD			112.8250	111.9440	113.7060
GOJ 10.625%	2017	USD			121.4483	120.8668	122.0298
GOJ 8%	2019	USD			107.6657	106.6917	108.6397
GOJ 11.625%	2022	USD			137.3445	134.7500	139.9390
GOJ 9.25%	2025	USD			116.0441	114.6261	117.4621
GOJ 8.5%	2036	USD			110.3407	109.6657	111.0157
GOJ 8 %	2039	USD			104.7287	103.5827	105.8747

\*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