



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.21	0.07	0.06%
Caribbean Stock Index*	132.43	1.59	1.22%
Jamaica Global Bond Index	132.09	0.07	0.05%
JSE Money Market Index [†]	98.81	0.02	0.02%

Wednesday, July 13, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.0176	105.2406	106.7946
Barbados 7%	2022	USD			107.6009	106.4509	108.7509
Barbados 6.625%	2035	USD			94.5218	93.5503	95.4933
Trinidad & Tobago 9.750%	2020	USD			141.4699	140.6584	142.2814
Trinidad & Tobago 5.875%	2027	USD			108.8430	107.6295	110.0565
First Citizens 5.460%	2012	USD			103.7488	103.6798	103.8178
Petro Co T&T Ltd. 6.000%	2022	USD			103.2677	102.5807	103.9547
National Gas Co. 6.050%	2036	USD			98.3004	98.3004	98.3004
Sagicor 7.500%	2016	USD			105.8125	105.1250	106.5000
GOJ 11%	2012	EURO			115.0423	113.8508	116.2338
GOJ 10.50%	2014	EURO			115.3920	114.0145	116.7695
GOJ 9%	2015	USD			112.9000	112.0190	113.7810
GOJ 10.625%	2017	USD			121.7349	121.2214	122.2484
GOJ 8%	2019	USD			107.8353	107.1023	108.5683
GOJ 11.625%	2022	USD			137.4409	134.8469	140.0349
GOJ 9.25%	2025	USD			116.1227	114.7142	117.5312
GOJ 8.5%	2036	USD			110.4386	109.7916	111.0856
GOJ 8 %	2039	USD			104.7473	103.6343	105.8603

*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