



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.11	-0.10	-0.08%
Caribbean Stock Index*	132.88	0.45	0.34%
Jamaica Global Bond Index	132.10	0.01	0.00%
JSE Money Market Index ⁺	98.82	0.01	0.01%

Thursday, July 14, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.9827	105.2377	106.7277
Barbados 7%	2022	USD			107.4528	106.3033	108.6023
Barbados 6.625%	2035	USD			94.4097	93.5147	95.3047
Trinidad & Tobago 9.750%	2020	USD			140.9925	140.0825	141.9025
Trinidad & Tobago 5.875%	2027	USD			108.1838	106.3508	109.5168
First Citizens 5.460%	2012	USD			104.0430	104.0480	104.0480
Petro Co T&T Ltd. 6.000%	2022	USD			103.2833	102.5943	103.9723
National Gas Co. 6.050%	2036	USD			98.3172	93.3172	98.3172
Sagicor 7.500%	2016	USD			105.9583	105.2708	106.6458
GOJ 11%	2012	EURO			115.0634	113.8919	116.2349
GOJ 10.50%	2014	EURO			115.3133	114.2053	116.4213
GOJ 9%	2015	USD			112.7375	112.0500	113.4250
GOJ 10.625%	2017	USD			121.7559	121.2469	122.2649
GOJ 8%	2019	USD			107.7876	107.0566	108.5186
GOJ 11.625%	2022	USD			137.4732	134.8792	140.0672
GOJ 9.25%	2025	USD			116.1944	114.8549	117.5339
GOJ 8.5%	2036	USD			110.7217	109.9552	111.4882
GOJ 8 %	2039	USD			104.7701	103.6706	105.3696

*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