



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.18	0.07	0.06%
Caribbean Stock Index*	133.23	0.35	0.26%
Jamaica Global Bond Index	132.07	-0.03	-0.02%
JSE Money Market Index <sup>†</sup>	98.84	0.02	0.02%

Friday, July 15, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.0124	105.1759	106.8489
Barbados 7%	2022	USD			107.6743	106.5018	108.8468
Barbados 6.625%	2035	USD			94.4091	93.4721	95.3461
Trinidad & Tobago 9.750%	2020	USD			140.9781	140.0116	141.9446
Trinidad & Tobago 5.875%	2027	USD			108.7476	107.4191	110.0761
First Citizens 5.460%	2012	USD			103.7822	103.7162	103.8482
Petro Co T&T Ltd. 6.000%	2022	USD			103.3270	102.6700	103.9840
National Gas Co. 6.050%	2036	USD			98.3340	93.3172	98.3172
Sagicor 7.500%	2016	USD			105.9792	105.2917	106.6667
GOJ 11%	2012	EURO			114.9455	113.9140	115.9770
GOJ 10.50%	2014	EURO			115.4196	114.3161	116.5231
GOJ 9%	2015	USD			112.8250	112.0750	113.5750
GOJ 10.625%	2017	USD			121.6044	121.1484	122.0604
GOJ 8%	2019	USD			107.7308	106.7628	108.6988
GOJ 11.625%	2022	USD			137.5060	134.9115	140.1005
GOJ 9.25%	2025	USD			116.1676	114.6376	117.6976
GOJ 8.5%	2036	USD			110.4933	109.8388	111.1478
GOJ 8 %	2039	USD			104.8423	103.6788	106.0058

\*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