



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.21	0.03	0.03%
Caribbean Stock Index*	132.91	-0.32	-0.24%
Jamaica Global Bond Index	131.92	-0.15	-0.11%
JSE Money Market Index <sup>+</sup>	98.89	0.05	0.05%

Monday, July 18, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.0825	105.3700	106.7950
Barbados 7%	2022	USD			107.6147	106.4522	108.7772
Barbados 6.625%	2035	USD			94.7900	94.0385	95.5415
Trinidad & Tobago 9.750%	2020	USD			141.0052	140.0387	141.9717
Trinidad & Tobago 5.875%	2027	USD			108.9639	108.0524	109.8754
First Citizens 5.460%	2012	USD			103.7878	103.7213	103.8543
Petro Co T&T Ltd. 6.000%	2022	USD			103.3337	102.6987	103.9687
National Gas Co. 6.050%	2036	USD			98.3508	98.3508	98.3508
Sagicor 7.500%	2016	USD			105.7500	104.9375	106.5625
GOJ 11%	2012	EURO			114.9932	113.7332	116.2532
GOJ 10.50%	2014	EURO			115.4313	114.3278	116.5348
GOJ 9%	2015	USD			112.8500	112.1000	113.6000
GOJ 10.625%	2017	USD			121.6189	121.1259	122.1119
GOJ 8%	2019	USD			107.5565	106.6890	108.4240
GOJ 11.625%	2022	USD			137.5378	134.9438	140.1317
GOJ 9.25%	2025	USD			115.7943	114.5473	117.0413
GOJ 8.5%	2036	USD			109.7314	108.3244	111.1384
GOJ 8 %	2039	USD			104.7660	103.7000	105.8320

\*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