



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.32	0.04	0.04%
Caribbean Stock Index*	133.38	0.48	0.36%
Jamaica Global Bond Index	132.17	0.02	0.02%
JSE Money Market Index ⁺	98.93	0.02	0.02%

Wednesday, July 20, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2261	105.3416	107.1106
Barbados 7%	2022	USD			107.4995	106.5890	108.4100
Barbados 6.625%	2035	USD			94.5951	93.6741	95.5161
Trinidad & Tobago 9.750%	2020	USD			141.4400	140.5900	142.2900
Trinidad & Tobago 5.875%	2027	USD			109.0757	107.7597	110.3917
First Citizens 5.460%	2012	USD			103.8505	103.7840	103.9170
Petro Co T&T Ltd. 6.000%	2022	USD			103.3733	102.7963	103.9503
National Gas Co. 6.050%	2036	USD			98.4181	98.4181	98.4181
Sagicor 7.500%	2016	USD			106.2083	105.5208	106.8958
GOJ 11%	2012	EURO			115.2027	113.5247	116.8807
GOJ 10.50%	2014	EURO			115.5254	114.4009	116.6099
GOJ 9%	2015	USD			112.8440	111.6160	114.0720
GOJ 10.625%	2017	USD			121.8300	121.3260	122.3340
GOJ 8%	2019	USD			107.9919	107.2179	108.7659
GOJ 11.625%	2022	USD			137.6669	135.0729	140.2609
GOJ 9.25%	2025	USD			115.8156	114.6151	117.0161
GOJ 8.5%	2036	USD			110.6073	109.9608	111.2538
GOJ 8 %	2039	USD			104.9439	103.8419	106.0459

*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