



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.29	-0.03	-0.03%
Caribbean Stock Index*	132.99	-0.39	-0.29%
Jamaica Global Bond Index	132.08	-0.09	-0.07%
JSE Money Market Index <sup>+</sup>	98.95	0.02	0.02%

Thursday, July 21, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.0527	105.2437	106.8617
Barbados 7%	2022	USD			107.7054	106.8994	108.5114
Barbados 6.625%	2035	USD			94.3825	93.4655	95.2995
Trinidad & Tobago 9.750%	2020	USD			141.2871	140.0651	142.5091
Trinidad & Tobago 5.875%	2027	USD			108.7695	107.4760	110.0630
First Citizens 5.460%	2012	USD			103.8807	103.8152	103.9462
Petro Co T&T Ltd. 6.000%	2022	USD			103.3815	102.7060	104.0570
National Gas Co. 6.050%	2036	USD			98.4349	98.4349	98.4349
Sagicor 7.500%	2016	USD			106.2292	105.5417	106.9167
GOJ 11%	2012	EURO			115.2949	113.8839	116.7059
GOJ 10.50%	2014	EURO			115.5287	114.4557	116.6017
GOJ 9%	2015	USD			113.6660	112.7530	114.5790
GOJ 10.625%	2017	USD			120.8855	119.8125	121.9585
GOJ 8%	2019	USD			107.9881	107.1951	108.7811
GOJ 11.625%	2022	USD			137.5217	135.1052	139.9382
GOJ 9.25%	2025	USD			115.6273	114.2138	117.0408
GOJ 8.5%	2036	USD			109.7549	108.3324	111.1774
GOJ 8 %	2039	USD			104.6866	103.4111	105.9621

\*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