



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.40	0.11	0.09%
Caribbean Stock Index*	135.86	2.87	2.16%
Jamaica Global Bond Index	130.75	-1.33	-1.01%
JSE Money Market Index ⁺	98.97	0.02	0.02%

Friday, July 22, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2933	105.4078	107.1788
Barbados 7%	2022	USD			107.4889	106.5999	108.3779
Barbados 6.625%	2035	USD			94.8174	93.9129	95.7219
Trinidad & Tobago 9.750%	2020	USD			141.7647	140.6022	142.9272
Trinidad & Tobago 5.875%	2027	USD			108.9794	107.4944	110.4644
First Citizens 5.460%	2012	USD			103.8978	103.8353	103.9603
Petro Co T&T Ltd. 6.000%	2022	USD			103.3897	102.7147	104.0647
National Gas Co. 6.050%	2036	USD			98.4517	98.4517	98.4517
Sagicor 7.500%	2016	USD			106.3125	105.5625	107.0625
GOJ 11%	2012	EURO			104.1030	102.8550	105.3510
GOJ 10.50%	2014	EURO			115.5304	114.4274	116.6334
GOJ 9%	2015	USD			112.9230	112.2390	113.6070
GOJ 10.625%	2017	USD			121.4605	120.5820	122.3390
GOJ 8%	2019	USD			107.6803	106.9723	108.3883
GOJ 11.625%	2022	USD			137.5545	135.1375	139.9715
GOJ 9.25%	2025	USD			115.7574	114.5544	116.9604
GOJ 8.5%	2036	USD			3110.2481	109.7121	110.7841
GOJ 8 %	2039	USD			104.7803	103.6353	105.9253

*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