



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.04	-0.36	-0.30%
Caribbean Stock Index*	136.98	1.12	0.82%
Jamaica Global Bond Index	130.76	0.01	0.01%
JSE Money Market Index [†]	98.87	-0.10	-0.10%

Monday, July 25, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.3375	105.4520	107.2230
Barbados 7%	2022	USD			107.5683	106.7493	108.3873
Barbados 6.625%	2035	USD			94.7283	93.8416	95.6153
Trinidad & Tobago 9.750%	2020	USD			141.7917	140.6292	142.9543
Trinidad & Tobago 5.875%	2027	USD			108.9962	107.5127	110.4797
First Citizens 5.460%	2012	USD			103.8980	103.8345	103.9615
Petro Co T&T Ltd. 6.000%	2022	USD			103.3423	102.6763	104.0083
National Gas Co. 6.050%	2036	USD			96.6185	96.6185	96.6185
Sagicor 7.500%	2016	USD			106.3958	105.5833	107.2083
GOJ 11%	2012	EURO			104.2901	102.8401	105.7401
GOJ 10.50%	2014	EURO			115.6337	114.4762	116.7912
GOJ 9%	2015	USD			112.9480	112.2640	113.6320
GOJ 10.625%	2017	USD			121.0905	120.1215	122.0595
GOJ 8%	2019	USD			107.8206	106.8206	108.8206
GOJ 11.625%	2022	USD			137.5868	135.1698	140.0038
GOJ 9.25%	2025	USD			115.6561	114.4071	116.9051
GOJ 8.5%	2036	USD			110.2717	109.7357	110.8077
GOJ 8 %	2039	USD			104.6036	103.5166	105.6906

*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