



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.97	-0.12	-0.10%
Caribbean Stock Index*	135.25	-1.64	-1.20%
Jamaica Global Bond Index	130.77	0.06	0.05%
JSE Money Market Index [†]	98.90	0.02	0.02%

Wednesday, July 27, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2890	105.0476	107.1814
Barbados 7%	2022	USD			107.4507	106.4827	108.4187
Barbados 6.625%	2035	USD			94.8546	93.9656	95.7436
Trinidad & Tobago 9.750%	2020	USD			141.8595	140.6935	143.0255
Trinidad & Tobago 5.875%	2027	USD			109.0461	107.5596	110.5326
First Citizens 5.460%	2012	USD			101.1725	101.1070	101.2380
Petro Co T&T Ltd. 6.000%	2022	USD			103.4693	102.9003	104.0380
National Gas Co. 6.050%	2036	USD			96.6689	96.6689	96.6689
Sagicor 7.500%	2016	USD			106.3330	105.6458	107.0208
GOJ 11%	2012	EURO			104.2798	102.9773	105.5823
GOJ 10.50%	2014	EURO			115.2223	114.3473	116.0973
GOJ 9%	2015	USD			113.1000	112.2250	113.9750
GOJ 10.625%	2017	USD			121.2341	120.2051	122.2631
GOJ 8%	2019	USD			107.7547	106.9632	108.5462
GOJ 11.625%	2022	USD			137.6832	135.2667	140.0997
GOJ 9.25%	2025	USD			115.7327	114.4812	116.9842
GOJ 8.5%	2036	USD			110.2375	109.6125	110.8625
GOJ 8 %	2039	USD			104.6892	103.5832	105.7952

*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