



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.76	0.06	0.05%
Caribbean Stock Index*	128.76	1.74	1.37%
Jamaica Global Bond Index	132.70	-0.11	-0.08%
JSE Money Market Index <sup>†</sup>	98.68	0.02	0.02%

Wednesday, July 06, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.8528	105.1108	106.5948
Barbados 7%	2022	USD			106.8152	106.1472	107.4832
Barbados 6.625%	2035	USD			94.6064	93.6429	95.5699
Trinidad & Tobago 9.750%	2020	USD			141.2239	140.4819	141.9659
Trinidad & Tobago 5.875%	2027	USD			109.3186	108.3786	110.2586
First Citizens 5.460%	2012	USD			103.9418	103.6537	103.9418
Petro Co T&T Ltd. 6.000%	2022	USD			103.0447	102.3617	103.7277
National Gas Co. 6.050%	2036	USD			101.2246	100.9053	101.2246
Sagicor 7.500%	2016	USD			105.6875	105.0000	106.3750
GOJ 11%	2012	EURO			115.5189	114.4519	116.4440
GOJ 10.50%	2014	EURO			115.9219	114.8219	117.0219
GOJ 9%	2015	USD			112.8385	111.4390	113.5390
GOJ 10.625%	2017	USD			121.3443	120.8543	121.8343
GOJ 8%	2019	USD			107.6035	106.7570	108.4500
GOJ 11.625%	2022	USD			143.0596	140.4656	145.6536
GOJ 9.25%	2025	USD			115.8055	114.5270	117.0840
GOJ 8.5%	2036	USD			110.8969	103.8969	111.8969
GOJ 8 %	2039	USD			104.8105	103.7040	105.9170

\*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