



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.73	0.08	0.07%
Caribbean Stock Index*	131.04	1.77	1.37%
Jamaica Global Bond Index	132.79	-0.03	-0.02%
JSE Money Market Index <sup>+</sup>	98.72	0.02	0.02%

Friday, July 08, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.8774	105.1349	106.6199
Barbados 7%	2022	USD			107.7037	107.1447	108.2627
Barbados 6.625%	2035	USD			94.5588	93.5133	95.6043
Trinidad & Tobago 9.750%	2020	USD			141.2970	140.1820	142.4120
Trinidad & Tobago 5.875%	2027	USD			109.3309	108.3889	110.2729
First Citizens 5.460%	2012	USD			103.7610	103.6840	103.8380
Petro Co T&T Ltd. 6.000%	2022	USD			103.1003	102.4153	103.7853
National Gas Co. 6.050%	2036	USD			101.2414	101.2414	101.2414
Sagicor 7.500%	2016	USD			105.7083	105.0208	106.3958
GOJ 11%	2012	EURO			115.6026	114.6301	116.5751
GOJ 10.50%	2014	EURO			115.9967	114.9007	117.0927
GOJ 9%	2015	USD			112.9080	112.0250	113.7910
GOJ 10.625%	2017	USD			120.3113	118.7618	121.8608
GOJ 8%	2019	USD			107.7597	106.9662	108.5532
GOJ 11.625%	2022	USD			143.0914	140.4979	145.6849
GOJ 9.25%	2025	USD			115.9912	114.5717	117.4107
GOJ 8.5%	2036	USD			110.7215	109.8155	111.6275
GOJ 8 %	2039	USD			104.8722	103.7512	105.9932

\*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