



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.82	-0.12	-0.11%
Caribbean Stock Index*	139.53	1.81	1.31%
Jamaica Global Bond Index	130.05	-0.20	-0.15%
JSE Money Market Index ⁺	98.64	0.05	0.05%

Monday, August 15, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4348	105.8028	107.0668
Barbados 7%	2022	USD			104.2427	103.6022	104.8832
Barbados 6.625%	2035	USD			94.4284	93.2974	95.5594
Trinidad & Tobago 9.750%	2020	USD			141.4369	140.5069	142.3669
Trinidad & Tobago 5.875%	2027	USD			108.8341	107.8341	109.8341
First Citizens 5.460%	2012	USD			101.1448	101.0858	101.2038
Petro Co T&T Ltd. 6.000%	2022	USD			103.4117	102.6787	104.1447
National Gas Co. 6.050%	2036	USD			98.0546	98.0546	98.0546
Sagicor 7.500%	2016	USD			106.3125	105.6250	107.0000
GOJ 11%	2012	EURO			103.0222	101.5732	104.4712
GOJ 10.50%	2014	EURO			115.5663	114.8163	116.3163
GOJ 9%	2015	USD			111.7885	110.8180	112.7590
GOJ 10.625%	2017	USD			121.3108	119.7788	122.8428
GOJ 8%	2019	USD			106.3095	105.5970	107.0220
GOJ 11.625%	2022	USD			140.4406	139.8156	141.0656
GOJ 9.25%	2025	USD			112.8590	111.9840	113.7340
GOJ 8.5%	2036	USD			109.3189	108.5669	110.0709
GOJ 8 %	2039	USD			103.6765	102.9570	104.3960

*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