



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.86	0.04	0.03%
Caribbean Stock Index*	141.07	1.54	1.10%
Jamaica Global Bond Index	130.16	0.11	0.08%
JSE Money Market Index ⁺	98.66	0.02	0.02%

Tuesday, August 16, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.7024	105.9009	107.5039
Barbados 7%	2022	USD			104.3147	103.6807	104.9487
Barbados 6.625%	2035	USD			94.4458	93.5678	95.3238
Trinidad & Tobago 9.750%	2020	USD			142.0135	141.0860	142.9410
Trinidad & Tobago 5.875%	2027	USD			108.5089	107.5544	109.4634
First Citizens 5.460%	2012	USD			101.3645	101.3080	101.4210
Petro Co T&T Ltd. 6.000%	2022	USD			103.3723	102.7573	103.9873
National Gas Co. 6.050%	2036	USD			98.0714	98.0714	98.0714
Sagicor 7.500%	2016	USD			106.0208	105.2708	106.7708
GOJ 11%	2012	EURO			103.1808	101.8713	104.4903
GOJ 10.50%	2014	EURO			116.0611	115.2511	116.8711
GOJ 9%	2015	USD			112.0645	110.8960	113.2330
GOJ 10.625%	2017	USD			121.4278	120.2573	122.5983
GOJ 8%	2019	USD			106.3317	105.6192	107.0442
GOJ 11.625%	2022	USD			139.5979	137.3479	141.8479
GOJ 9.25%	2025	USD			113.6322	113.0117	114.2527
GOJ 8.5%	2036	USD			109.4430	108.7815	110.1045
GOJ 8 %	2039	USD			103.6942	103.1112	104.2772

*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

