



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.89	0.03	0.03%
Caribbean Stock Index*	143.89	2.82	1.99%
Jamaica Global Bond Index	130.11	-0.05	-0.04%
JSE Money Market Index <sup>+</sup>	98.68	0.04	0.04%

Wednesday, August 17, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.9318	106.0103	107.8533
Barbados 7%	2022	USD			104.3790	103.7420	105.0160
Barbados 6.625%	2035	USD			94.4980	93.6160	95.3800
Trinidad & Tobago 9.750%	2020	USD			142.0518	141.1172	142.9862
Trinidad & Tobago 5.875%	2027	USD			108.5618	107.6103	109.5133
First Citizens 5.460%	2012	USD			101.3540	101.2895	101.4185
Petro Co T&T Ltd. 6.000%	2022	USD			103.2843	102.4623	104.1063
National Gas Co. 6.050%	2036	USD			98.1218	98.1218	98.1218
Sagicor 7.500%	2016	USD			106.2083	105.4583	106.9583
GOJ 11%	2012	EURO			103.4744	102.1724	104.7764
GOJ 10.50%	2014	EURO			115.6624	114.8504	116.4744
GOJ 9%	2015	USD			111.4145	109.7450	113.0840
GOJ 10.625%	2017	USD			121.4619	120.2029	122.7209
GOJ 8%	2019	USD			105.8989	105.4069	106.3909
GOJ 11.625%	2022	USD			140.0698	137.8198	142.3198
GOJ 9.25%	2025	USD			113.8948	113.0708	114.7188
GOJ 8.5%	2036	USD			109.5403	108.8983	110.1823
GOJ 8 %	2039	USD			103.8229	103.2409	104.4049

\*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