



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.98	0.09	0.08%
Caribbean Stock Index*	144.43	0.54	0.38%
Jamaica Global Bond Index	130.00	-0.11	-0.08%
JSE Money Market Index [†]	98.69	0.01	0.01%

Thursday, August 18, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.3619	106.2594	108.4644
Barbados 7%	2022	USD			104.3904	103.7544	105.0264
Barbados 6.625%	2035	USD			94.5199	93.6444	95.3954
Trinidad & Tobago 9.750%	2020	USD			142.2053	141.3663	143.0443
Trinidad & Tobago 5.875%	2027	USD			108.5712	107.6147	109.5277
First Citizens 5.460%	2012	USD			101.3542	101.3047	101.4037
Petro Co T&T Ltd. 6.000%	2022	USD			103.3720	102.7570	103.9870
National Gas Co. 6.050%	2036	USD			98.1386	98.1386	98.1386
Sagicor 7.500%	2016	USD			106.2292	105.4792	106.9792
GOJ 11%	2012	EURO			103.5895	102.1525	105.0264
GOJ 10.50%	2014	EURO			115.7261	114.7071	116.7461
GOJ 9%	2015	USD			110.9480	109.7980	112.0980
GOJ 10.625%	2017	USD			120.3234	119.9734	120.6734
GOJ 8%	2019	USD			106.2061	105.5901	106.5221
GOJ 11.625%	2022	USD			140.2271	138.1021	142.3521
GOJ 9.25%	2025	USD			113.3775	112.7595	113.9955
GOJ 8.5%	2036	USD			109.3779	108.7049	110.0509
GOJ 8 %	2039	USD			103.9431	103.3201	104.5661

*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