



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.82	-0.16	-0.14%
Caribbean Stock Index*	146.57	2.14	1.48%
Jamaica Global Bond Index	129.67	-0.33	-0.25%
JSE Money Market Index ⁺	98.71	0.02	0.02%

Friday, August 19, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.2316	106.6026	107.8606
Barbados 7%	2022	USD			104.4004	103.7699	105.0309
Barbados 6.625%	2035	USD			94.4218	93.5438	95.2998
Trinidad & Tobago 9.750%	2020	USD			142.0789	141.2154	142.9424
Trinidad & Tobago 5.875%	2027	USD			108.5865	107.6180	109.5550
First Citizens 5.460%	2012	USD			101.3823	101.3288	101.4358
Petro Co T&T Ltd. 6.000%	2022	USD			103.0012	102.4477	103.5547
National Gas Co. 6.050%	2036	USD			98.1554	98.1554	98.1554
Sagicor 7.500%	2016	USD			106.1875	105.5000	106.9792
GOJ 11%	2012	EURO			103.1985	101.7655	104.6315
GOJ 10.50%	2014	EURO			115.8864	115.2739	116.4989
GOJ 9%	2015	USD			110.9160	110.0400	111.7920
GOJ 10.625%	2017	USD			119.3584	118.2899	120.4269
GOJ 8%	2019	USD			105.7603	105.0573	106.4633
GOJ 11.625%	2022	USD			139.5094	137.8844	141.1344
GOJ 9.25%	2025	USD			113.2657	112.6402	113.8912
GOJ 8.5%	2036	USD			108.9631	108.2076	109.7186
GOJ 8 %	2039	USD			103.5983	102.9643	104.2323

*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