



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.83	-0.03	-0.03%
Caribbean Stock Index*	147.83	1.69	1.16%
Jamaica Global Bond Index	129.54	0.02	0.02%
JSE Money Market Index ⁺	98.78	0.02	0.02%

Tuesday, August 23, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.8784	106.3229	107.4339
Barbados 7%	2022	USD			104.6418	104.0458	105.2389
Barbados 6.625%	2035	USD			94.2151	93.4806	4.9496
Trinidad & Tobago 9.750%	2020	USD			141.9001	141.0786	142.7216
Trinidad & Tobago 5.875%	2027	USD			108.6156	107.8116	109.4196
First Citizens 5.460%	2012	USD			101.4207	101.3532	101.4882
Petro Co T&T Ltd. 6.000%	2022	USD			102.8775	102.3360	103.4190
National Gas Co. 6.050%	2036	USD			98.1890	98.1890	98.1890
Sagicor 7.500%	2016	USD			107.2292	106.4167	108.0417
GOJ 11%	2012	EURO			103.2386	101.8456	104.6316
GOJ 10.50%	2014	EURO			116.4489	115.5334	117.3644
GOJ 9%	2015	USD			110.6420	109.2470	112.0370
GOJ 10.625%	2017	USD			119.2804	118.1689	120.3919
GOJ 8%	2019	USD			105.2728	105.5528	105.9928
GOJ 11.625%	2022	USD			139.1910	137.5580	140.8240
GOJ 9.25%	2025	USD			113.2396	112.5646	113.9146
GOJ 8.5%	2036	USD			108.7693	107.8928	109.6458
GOJ 8 %	2039	USD			103.6898	102.9438	104.4358

*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