



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.74	-0.09	-0.07%
Caribbean Stock Index*	147.29	-0.54	-0.37%
Jamaica Global Bond Index	129.05	-0.49	-0.38%
JSE Money Market Index ⁺	98.80	0.02	0.02%

Wednesday, August 24, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4403	105.8683	107.0123
Barbados 7%	2022	USD			104.7421	104.1251	105.3591
Barbados 6.625%	2035	USD			94.2703	93.5358	95.0048
Trinidad & Tobago 9.750%	2020	USD			141.9813	141.1598	142.8028
Trinidad & Tobago 5.875%	2027	USD			108.6646	107.8436	109.4856
First Citizens 5.460%	2012	USD			101.4897	101.4227	101.5567
Petro Co T&T Ltd. 6.000%	2022	USD			102.6110	102.1510	103.0710
National Gas Co. 6.050%	2036	USD			98.2394	98.2394	98.2394
Sagicor 7.500%	2016	USD			107.2917	106.4792	108.1042
GOJ 11%	2012	EURO			103.2309	101.8748	104.5858
GOJ 10.50%	2014	EURO			115.5527	114.8027	116.3027
GOJ 9%	2015	USD			110.7150	109.2570	112.1730
GOJ 10.625%	2017	USD			119.3005	117.7985	120.8025
GOJ 8%	2019	USD			105.3209	104.6364	106.0054
GOJ 11.625%	2022	USD			140.1028	138.9998	141.2058
GOJ 9.25%	2025	USD			113.1802	112.3907	113.9697
GOJ 8.5%	2036	USD			104.2491	103.1206	105.3776
GOJ 8 %	2039	USD			103.5554	102.7564	104.3544

*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