



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.84	0.10	0.08%
Caribbean Stock Index*	147.90	0.61	0.41%
Jamaica Global Bond Index	129.09	0.04	0.03%
JSE Money Market Index <sup>+</sup>	98.81	0.01	0.01%

Thursday, August 25, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.9984	106.5294	107.4674
Barbados 7%	2022	USD			104.9881	104.5086	105.4676
Barbados 6.625%	2035	USD			94.4077	93.4662	95.3492
Trinidad & Tobago 9.750%	2020	USD			142.0084	141.1869	142.8299
Trinidad & Tobago 5.875%	2027	USD			108.6809	107.8599	109.5019
First Citizens 5.460%	2012	USD			101.4453	101.3698	101.5208
Petro Co T&T Ltd. 6.000%	2022	USD			102.6987	102.2857	103.1117
National Gas Co. 6.050%	2036	USD			98.2563	98.2563	98.2563
Sagicor 7.500%	2016	USD			107.1250	106.1250	108.1250
GOJ 11%	2012	EURO			103.3389	101.8579	103.3389
GOJ 10.50%	2014	EURO			115.5245	114.8315	115.5245
GOJ 9%	2015	USD			110.6375	109.2860	110.6375
GOJ 10.625%	2017	USD			119.3190	118.0190	119.3190
GOJ 8%	2019	USD			105.2662	104.5827	105.2662
GOJ 11.625%	2022	USD			140.1261	139.0251	140.1261
GOJ 9.25%	2025	USD			113.3429	112.5184	113.3429
GOJ 8.5%	2036	USD			104.3922	103.5872	104.3992
GOJ 8 %	2039	USD			103.7117	103.0067	103.7117

\*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