



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.61	-0.23	-0.20%
Caribbean Stock Index*	147.96	0.06	0.04%
Jamaica Global Bond Index	128.85	-0.24	-0.19%
JSE Money Market Index ⁺	98.83	0.02	0.02%

Friday, August 26, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4444	105.7624	107.1264
Barbados 7%	2022	USD			104.9821	104.5016	105.4626
Barbados 6.625%	2035	USD			94.6262	93.8102	95.4422
Trinidad & Tobago 9.750%	2020	USD			142.1039	141.3039	142.9039
Trinidad & Tobago 5.875%	2027	USD			108.6809	107.8099	109.5519
First Citizens 5.460%	2012	USD			101.4833	101.3868	101.5798
Petro Co T&T Ltd. 6.000%	2022	USD			102.1052	101.4697	102.7407
National Gas Co. 6.050%	2036	USD			98.2563	98.2563	98.2563
Sagicor 7.500%	2016	USD			107.1500	106.1250	108.1250
GOJ 11%	2012	EURO			103.2979	102.0279	104.5679
GOJ 10.50%	2014	EURO			115.0583	114.1073	116.0093
GOJ 9%	2015	USD			110.4850	109.4470	111.5230
GOJ 10.625%	2017	USD			118.9935	117.8330	120.1540
GOJ 8%	2019	USD			105.0567	104.2757	105.8377
GOJ 11.625%	2022	USD			139.3281	137.7021	140.9521
GOJ 9.25%	2025	USD			113.2089	112.4174	114.0004
GOJ 8.5%	2036	USD			104.3182	103.3892	105.2472
GOJ 8 %	2039	USD			103.6172	102.8577	104.3767

*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