



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.81	0.20	0.17%
Caribbean Stock Index*	146.83	-1.13	-0.76%
Jamaica Global Bond Index	128.87	0.02	0.02%
JSE Money Market Index ⁺	98.54	-0.29	-0.29%

Monday, August 29, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.2251	106.8496	107.6006
Barbados 7%	2022	USD			105.0100	104.5360	105.4840
Barbados 6.625%	2035	USD			94.7156	93.9096	95.5216
Trinidad & Tobago 9.750%	2020	USD			142.1310	141.3300	142.9320
Trinidad & Tobago 5.875%	2027	USD			108.6972	107.8262	109.5682
First Citizens 5.460%	2012	USD			101.5730	101.4920	101.6540
Petro Co T&T Ltd. 6.000%	2022	USD			102.1503	101.4573	102.8433
National Gas Co. 6.050%	2036	USD			98.7731	98.7731	98.7731
Sagicor 7.500%	2016	USD			107.2708	106.3958	108.1458
GOJ 11%	2012	EURO			103.3795	101.9260	104.8330
GOJ 10.50%	2014	EURO			115.0855	114.1330	116.0380
GOJ 9%	2015	USD			110.5080	109.4710	111.5450
GOJ 10.625%	2017	USD			119.0355	118.1785	119.8925
GOJ 8%	2019	USD			105.1849	104.3119	106.0579
GOJ 11.625%	2022	USD			139.3599	137.7334	140.9864
GOJ 9.25%	2025	USD			113.1826	112.4431	113.9221
GOJ 8.5%	2036	USD			104.2398	103.2398	105.2398
GOJ 8 %	2039	USD			103.5334	102.6889	104.3779

*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