



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.77	-0.04	-0.03%
Caribbean Stock Index*	145.25	-1.58	-1.08%
Jamaica Global Bond Index	129.05	0.18	0.14%
JSE Money Market Index ⁺	98.55	0.01	0.01%

Tuesday, August 30, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.2452	106.8697	107.6207
Barbados 7%	2022	USD			105.0304	104.5574	105.5034
Barbados 6.625%	2035	USD			94.5565	93.6790	95.4340
Trinidad & Tobago 9.750%	2020	USD			142.0626	141.2411	142.8841
Trinidad & Tobago 5.875%	2027	USD			108.7135	107.8925	109.5345
First Citizens 5.460%	2012	USD			101.5902	101.5102	101.6702
Petro Co T&T Ltd. 6.000%	2022	USD			102.0905	101.3500	102.8310
National Gas Co. 6.050%	2036	USD			98.7899	98.7899	98.7899
Sagicor 7.500%	2016	USD			107.1667	106.1667	108.1667
GOJ 11%	2012	EURO			103.4295	102.2890	104.5700
GOJ 10.50%	2014	EURO			115.2413	114.5018	115.9808
GOJ 9%	2015	USD			110.6250	109.5000	111.7500
GOJ 10.625%	2017	USD			119.3875	118.0780	120.6970
GOJ 8%	2019	USD			105.1111	104.3621	105.8601
GOJ 11.625%	2022	USD			140.0802	139.1427	141.0177
GOJ 9.25%	2025	USD			113.3683	112.4698	114.2668
GOJ 8.5%	2036	USD			104.4009	103.5194	105.2824
GOJ 8 %	2039	USD			103.7036	102.9481	104.4591

*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