



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.53	0.29	0.25%
Caribbean Stock Index*	138.10	-0.74	-0.53%
Jamaica Global Bond Index	131.07	-0.04	-0.04%
JSE Money Market Index <sup>+</sup>	98.45	0.01	0.01%

Thursday, August 04, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.4505	107.3115	109.5895
Barbados 7%	2022	USD			104.2477	103.4962	104.9992
Barbados 6.625%	2035	USD			95.2733	94.3988	96.1478
Trinidad & Tobago 9.750%	2020	USD			142.2962	141.3832	143.2092
Trinidad & Tobago 5.875%	2027	USD			109.0997	108.0162	110.1832
First Citizens 5.460%	2012	USD			101.6118	101.5553	101.6683
Petro Co T&T Ltd. 6.000%	2022	USD			104.2087	103.5787	104.8387
National Gas Co. 6.050%	2036	USD			98.4033	98.4033	98.4033
Sagicor 7.500%	2016	USD			106.4375	105.6875	107.1875
GOJ 11%	2012	EURO			103.8027	102.9097	104.6957
GOJ 10.50%	2014	EURO			116.2679	115.6014	116.9344
GOJ 9%	2015	USD			112.5220	111.6430	113.4010
GOJ 10.625%	2017	USD			120.8472	119.1022	122.5922
GOJ 8%	2019	USD			108.2330	107.1270	109.3390
GOJ 11.625%	2022	USD			141.2750	140.2750	142.2750
GOJ 9.25%	2025	USD			115.5878	113.9998	117.1758
GOJ 8.5%	2036	USD			109.2774	108.2814	110.2734
GOJ 8 %	2039	USD			104.7970	103.7660	105.8280

\*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