



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.16	-0.03	-0.02%
Caribbean Stock Index*	132.70	-3.56	-2.61%
Jamaica Global Bond Index	130.63	-0.11	-0.08%
JSE Money Market Index ⁺	98.52	0.05	0.05%

Monday, August 08, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.2018	106.1528	108.2508
Barbados 7%	2022	USD			104.0906	103.3381	104.8431
Barbados 6.625%	2035	USD			95.0116	94.0916	95.9316
Trinidad & Tobago 9.750%	2020	USD			142.2973	141.3953	143.1993
Trinidad & Tobago 5.875%	2027	USD			108.8113	107.8928	109.7298
First Citizens 5.460%	2012	USD			101.3047	101.1997	101.4097
Petro Co T&T Ltd. 6.000%	2022	USD			103.6310	103.1460	104.1160
National Gas Co. 6.050%	2036	USD			98.4369	98.4369	98.4369
Sagicor 7.500%	2016	USD			106.4167	105.7292	107.1042
GOJ 11%	2012	EURO			103.3898	102.6598	104.1198
GOJ 10.50%	2014	EURO			115.9164	115.3499	116.4829
GOJ 9%	2015	USD			112.3500	111.6000	113.1000
GOJ 10.625%	2017	USD			120.9782	119.6002	122.3562
GOJ 8%	2019	USD			107.3599	106.2624	108.4574
GOJ 11.625%	2022	USD			140.9021	139.8396	141.9646
GOJ 9.25%	2025	USD			114.0457	112.9182	115.1732
GOJ 8.5%	2036	USD			109.7656	108.9296	110.6016
GOJ 8 %	2039	USD			104.1434	103.1194	105.1674

*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