



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.14	-0.02	-0.02%
Caribbean Stock Index*	134.11	1.41	1.06%
Jamaica Global Bond Index	130.10	-0.53	-0.41%
JSE Money Market Index ⁺	98.54	0.02	0.02%

Tuesday, August 09, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.5604	106.8989	108.2219
Barbados 7%	2022	USD			104.4566	103.7076	105.2056
Barbados 6.625%	2035	USD			95.0300	94.1100	95.9500
Trinidad & Tobago 9.750%	2020	USD			142.5879	141.7334	143.4424
Trinidad & Tobago 5.875%	2027	USD			108.8467	107.9512	109.7422
First Citizens 5.460%	2012	USD			101.1848	101.1178	101.2518
Petro Co T&T Ltd. 6.000%	2022	USD			103.3382	102.8207	103.8557
National Gas Co. 6.050%	2036	USD			98.4538	98.4538	98.4538
Sagicor 7.500%	2016	USD			106.1875	105.5000	106.8750
GOJ 11%	2012	EURO			103.1929	101.7569	104.6289
GOJ 10.50%	2014	EURO			116.2332	115.5147	116.9517
GOJ 9%	2015	USD			112.4665	111.3270	113.6060
GOJ 10.625%	2017	USD			121.0887	119.3527	122.8247
GOJ 8%	2019	USD			106.6232	105.2897	107.9567
GOJ 11.625%	2022	USD			137.5594	135.3719	139.7469
GOJ 9.25%	2025	USD			114.5319	113.4069	115.6569
GOJ 8.5%	2036	USD			109.0227	108.3042	109.7412
GOJ 8 %	2039	USD			103.9132	102.9737	104.8527

*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