



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.71	0.07	0.06%
Caribbean Stock Index*	145.70	0.53	0.37%
Jamaica Global Bond Index	129.07	0.02	0.02%
JSE Money Market Index ⁺	98.59	0.02	0.02%

Thursday, September 01, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.3704	105.4564	107.2844
Barbados 7%	2022	USD			104.8027	103.9927	105.6127
Barbados 6.625%	2035	USD			94.9951	94.1581	95.8321
Trinidad & Tobago 9.750%	2020	USD			142.2025	141.2855	143.1195
Trinidad & Tobago 5.875%	2027	USD			108.7951	107.9231	109.6671
First Citizens 5.460%	2012	USD			101.6340	101.5570	101.7110
Petro Co T&T Ltd. 6.000%	2022	USD			102.3163	101.5253	103.1073
National Gas Co. 6.050%	2036	USD			98.1239	98.1239	98.1239
Sagicor 7.500%	2016	USD			107.4583	106.6458	108.2708
GOJ 11%	2012	EURO			103.6507	102.5232	104.7782
GOJ 10.50%	2014	EURO			115.0089	114.1799	115.8379
GOJ 9%	2015	USD			111.0765	110.0910	112.0620
GOJ 10.625%	2017	USD			119.2156	117.9986	120.4326
GOJ 8%	2019	USD			105.0477	104.2972	105.7982
GOJ 11.625%	2022	USD			139.8017	138.1732	141.4302
GOJ 9.25%	2025	USD			113.3932	112.5452	114.2412
GOJ 8.5%	2036	USD			104.2730	103.2125	105.3335
GOJ 8 %	2039	USD			10.8867	103.1352	104.6382

*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