



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.50	-0.17	-0.14%
Caribbean Stock Index*	146.66	0.47	0.32%
Jamaica Global Bond Index	129.03	-0.08	-0.06%
JSE Money Market Index ⁺	98.66	0.05	0.05%

Monday, September 05, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.5040	105.7215	107.2865
Barbados 7%	2022	USD			104.8566	104.0761	105.6371
Barbados 6.625%	2035	USD			95.5770	94.7725	96.3815
Trinidad & Tobago 9.750%	2020	USD			142.2176	141.2946	143.1406
Trinidad & Tobago 5.875%	2027	USD			108.8115	107.9905	109.6325
First Citizens 5.460%	2012	USD			101.5837	101.4782	101.6892
Petro Co T&T Ltd. 6.000%	2022	USD			101.6250	100.6220	102.6280
National Gas Co. 6.050%	2036	USD			98.1407	98.1407	98.1407
Sagicor 7.500%	2016	USD			107.2917	106.2917	108.2917
GOJ 11%	2012	EURO			103.5693	102.8423	104.2963
GOJ 10.50%	2014	EURO			114.9144	114.2894	115.5394
GOJ 9%	2015	USD			110.9850	109.9850	111.9850
GOJ 10.625%	2017	USD			119.1361	117.7831	120.4891
GOJ 8%	2019	USD			104.9769	104.3534	105.6004
GOJ 11.625%	2022	USD			139.8705	138.2555	141.4855
GOJ 9.25%	2025	USD			113.3484	112.3769	114.3199
GOJ 8.5%	2036	USD			104.2971	103.2361	105.3581
GOJ 8 %	2039	USD			103.9184	103.1434	104.6934

*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

