



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.60	-0.95	-0.81%
Caribbean Stock Index*	129.52	-0.24	-0.18%
Jamaica Global Bond Index	131.24	0.06	0.04%
JSE Money Market Index [†]	98.87	0.01	0.01%

Wednesday, May 04, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.3460	107.6140	109.0780
Barbados 7%	2022	USD			105.7282	105.1042	106.3522
Barbados 6.625%	2035	USD			96.9590	95.9500	97.9680
Trinidad & Tobago 9.750%	2020	USD			142.3302	141.5187	143.1417
Trinidad & Tobago 5.875%	2027	USD			107.3419	106.3419	108.3419
First Citizens 5.460%	2012	USD			102.9863	102.0218	102.2368
Petro Co T&T Ltd. 6.000%	2022	USD			101.5937	101.0547	102.1327
National Gas Co. 6.050%	2036	USD			96.9158	93.0000	95.0000
Sagicor 7.500%	2016	USD			108.1875	107.3125	109.0625
GOJ 11.75%	2011	USD			104.0000	103.7500	104.2500
GOJ 11%	2012	EURO			113.5177	112.2582	114.7772
GOJ 10.50%	2014	EURO			113.7208	112.5068	114.9348
GOJ 9%	2015	USD			113.5605	112.8600	114.2610
GOJ 10.625%	2017	USD			122.7724	121.9724	123.5724
GOJ 8%	2019	USD			108.5550	108.1750	108.9350
GOJ 11.625%	2022	USD			140.9323	138.6813	143.1833
GOJ 9.25%	2025	USD			111.9443	111.2293	112.6593
GOJ 8.5%	2036	USD			105.8024	105.1064	106.4984
GOJ 8 %	2039	USD			102.1420	101.5100	102.7740

*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