



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.17	0.10	0.08%
Caribbean Stock Index*	135.47	-1.66	-1.21%
Jamaica Global Bond Index	130.53	-0.15	-0.11%
JSE Money Market Index [†]	98.94	0.02	0.02%

Friday, July 29, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1317	106.3787	107.8847
Barbados 7%	2022	USD			107.7741	107.0756	108.4726
Barbados 6.625%	2035	USD			95.2264	94.3864	96.0664
Trinidad & Tobago 9.750%	2020	USD			142.2947	141.4547	143.1347
Trinidad & Tobago 5.875%	2027	USD			108.8658	107.8913	109.8403
First Citizens 5.460%	2012	USD			101.1528	101.0903	101.2153
Petro Co T&T Ltd. 6.000%	2022	USD			103.5917	102.8177	104.3657
National Gas Co. 6.050%	2036	USD			96.7025	96.7025	96.7025
Sagicor 7.500%	2016	USD			106.3750	105.6875	107.0625
GOJ 11%	2012	EURO			103.5314	102.8134	104.2494
GOJ 10.50%	2014	EURO			115.6173	114.8048	116.4298
GOJ 9%	2015	USD			112.5995	111.7540	113.4450
GOJ 10.625%	2017	USD			121.2866	120.3131	122.2601
GOJ 8%	2019	USD			107.6642	106.9497	108.3787
GOJ 11.625%	2022	USD			137.7493	135.3323	140.1663
GOJ 9.25%	2025	USD			115.4491	114.3756	116.5226
GOJ 8.5%	2036	USD			109.6312	108.8007	110.4617
GOJ 8 %	2039	USD			104.6182	103.4677	105.7687

*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