JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.92	0.04	0.03%
Caribbean Stock Index*	126.51	2.54	2.05%
Jamaica Global Bond Index	127.04	0.00	0.00%
JSE Money Market Index+	98.14	0.02	0.02%

Wednesday, April 28, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			100.750	100.500	101.000
Barbados 7.250%	2021	USD			107.000	106.000	108.000
Barbados 6.625%	2035	USD			92.000	91.000	93.000
Trinidad & Tobago 9.750%	2020	USD			135.750	135.000	136.500
Trinidad & Tobago 5.875%	2027	USD			105.000	104.000	106.000
First Citizens 5.125%	2011	USD			101.000	100.500	101.500
First Citizens 5.460%	2012	USD			101.000	100.500	101.500
Petro Co T&T Ltd. 6.000%	2022	USD			98.250	97.500	99.000
National Gas Co. 6.050%	2036	USD			91.000	90.000	92.000
Sagicor 7.500%	2016	USD			103.000	102.000	104.000
GOJ 11.75%	2011	USD			108.000	107.000	109.000
GOJ 11%	2012	EURO			106.500	105.500	107.500
GOJ 10.50%	2014	EURO			107.000	105.500	108.500
GOJ 9%	2015	USD			108.000	107.000	109.000
GOJ 10.625%	2017	USD			114.500	113.500	115.500
GOJ 8%	2019	USD			101.000	100.000	102.000
GOJ 11.625%	2022	USD			140.000	138.000	142.000
GOJ 9.25%	2025	USD			108.000	107.000	109.000
GOJ 8.5%	2036	USD			103.000	102.000	104.000
GOJ 8 %	2039	USD			97.250	96.500	98.000

*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