



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	100		
Caribbean Stock Index	100		
Jamaica Global Bond Index	100		
Jamaica Money Market Index	100		

Monday, January 26, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			102.500	101.75	103.25
Barbados 7.250%	2021	USD			98.000	96.00	100.00
Barbados 6.625%	2035	USD			84.000	82.00	86.00
Trinidad & Tobago 9.875%	2009	USD			104.625	104.00	105.25
Trinidad & Tobago 9.750%	2020	USD			119.565	118.63	120.50
Trinidad & Tobago 5.875%	2027	USD			83.500	82.00	85.00
First Citizens 5.125%	2011	USD			95.000	90.00	100.00
First Citizens 5.460%	2012	USD			95.000	90.00	100.00
Petro Co T&T Ltd. 6.000%	2022	USD			84.500	83.50	85.50
National Gas Co. 6.050%	2036	USD			73.500	72.00	75.00
Sagicor 7.500%	2016	USD			92.500	90.00	95.00
GOJ 10.50%	2009	EURO			98.900	98.00	99.80
GOJ 11.75%	2011	USD			106.500	105.00	108.00
GOJ 11%	2012	EURO			88.000	86.00	90.00
GOJ 10.50%	2014	EURO			84.000	81.00	87.00
GOJ 9%	2015	USD			85.750	84.00	85.25
GOJ 10.625%	2017	USD			90.500	88.00	93.00
GOJ 8%	2019	USD			74.125	71.00	74.50
GOJ 11.625%	2022	USD			120.000	115.00	125.00
GOJ 9.25%	2025	USD			73.500	71.00	76.00
GOJ 8.5%	2036	USD			62.500	60.00	65.00
GOJ 8%	2039	USD			58.000	56.00	60.00