



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	93.13	0.00	0.00%
Caribbean Stock Index	85.63	-9.13	-9.63%
Jamaica Global Bond Index	100.68	0.47	0.47%
Jamaica Money Market Index	95.36	0.05	0.05%

Thursday, February 12, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			103.500	103.00	104.00
Barbados 7.250%	2021	USD			87.500	85.00	90.00
Barbados 6.625%	2035	USD			79.500	76.50	82.50
Trinidad & Tobago 9.875%	2009	USD			103.450	102.75	104.15
Trinidad & Tobago 9.750%	2020	USD			117.000	115.00	119.00
Trinidad & Tobago 5.875%	2027	USD			85.000	83.00	87.00
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			70.500	69.00	72.00
National Gas Co. 6.050%	2036	USD			67.500	66.00	69.00
Sagicor 7.500%	2016	USD			92.500	90.00	95.00
GOJ 11.75%	2011	USD			99.750	99.50	100.00
GOJ 11%	2012	EURO	100,000.00	100,000.00	90.250	90.00	89.00
GOJ 10.50%	2014	EURO	116,000.00	116,000.00	91.000	89.00	90.00
GOJ 9%	2015	USD			87.500	86.00	89.00
GOJ 10.625%	2017	USD			90.500	88.00	93.00
GOJ 8%	2019	USD			74.500	73.00	76.00
GOJ 11.625%	2022	USD			120.000	115.00	125.00
GOJ 9.25%	2025	USD	2,303,000.00	2,303,000.00	74.750	74.50	75.00
GOJ 8.5%	2036	USD	1,425,000.00	1,425,000.00	65.875	65.00	66.25
GOJ 8%	2039	USD			60.375	60.00	61.00