



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	92.58	0.00	0.00%
Caribbean Stock Index	82.19	-0.19	-0.23%
Jamaica Global Bond Index	100.72	0.00	0.00%
Jamaica Money Market Index	96.02	0.09	0.09%

Thursday, February 26, 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			88.500	86.00	91.00
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			112.500	111.50	113.50
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			106.500	105.00	108.00
GOJ 11%	2012	EURO			90.250	90.00	91.50
GOJ 10.50%	2014	EURO			88.000	86.00	90.00
GOJ 9%	2015	USD			88.875	88.00	91.00
GOJ 10.625%	2017	USD			85.500	88.00	93.00
GOJ 8%	2019	USD			74.500	73.00	76.00
GOJ 11.625%	2022	USD			115.000	110.00	120.00
GOJ 9.25%	2025	USD			74.500	73.00	76.00
GOJ 8.5%	2036	USD			64.250	62.50	66.00
GOJ 8%	2039	USD			59.500	57.00	62.00