



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	99.59	-0.32	-0.32%
Caribbean Stock Index	98.18	-4.96	-4.80%
Jamaica Global Bond Index	99.94	-0.23	-0.23%
Jamaica Money Market Index	94.98	0.04	0.04%

Wednesday, February 04, 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			94.500	93.00	96.00
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			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			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			99.750	99.50	100.00
GOJ 11%	2012	EURO			87.750	86.50	89.00
GOJ 10.50%	2014	EURO			88.750	88.00	89.50
GOJ 9%	2015	USD			85.000	84.00	86.00
GOJ 10.625%	2017	USD			90.500	88.00	93.00
GOJ 8%	2019	USD			73.500	72.00	75.00
GOJ 11.625%	2022	USD			120.000	115.00	125.00
GOJ 9.25%	2025	USD			77.250	76.50	78.00
GOJ 8.5%	2036	USD			66.000	64.00	68.00
GOJ 8 %	2039	USD			58.000	56.00	60.00