



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	96.02	-3.56	-3.58%
Caribbean Stock Index	98.32	0.14	0.14%
Jamaica Global Bond Index	99.97	0.03	3.00%
Jamaica Money Market Index	95.03	0.05	0.05%

Thursday, February 05, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			103.250	102.75	103.75
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			78.500	77.00	80.00
National Gas Co. 6.050%	2036	USD			69.000	68.00	70.00
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			74.500	73.00	76.00
GOJ 11.625%	2022	USD			120.000	115.00	125.00
GOJ 9.25%	2025	USD	307,000.00	307,000.00	74.750	74.00	76.00
GOJ 8.5%	2036	USD			66.000	64.00	68.00
GOJ 8 %	2039	USD	155,000.00	155,000.00	60.375	60.00	61.00