



| INDICES | Value | Change | % Change |
|----------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 92.25 | 0.00 | 0.00% |
| Caribbean Stock Index | 83.87 | -1.68 | -1.96% |
| Jamaica Global Bond Index | 100.72 | 0.00 | 0.00% |
| Jamaica Money Market Index | 95.74 | -0.89 | -0.92% |

Tuesday, March 03, 2009

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 8.750% | 2010 | USD | | | 103.125 | 102.25 | 104.00 |
| Barbados 7.250% | 2021 | USD | | | 90.000 | 87.00 | 93.00 |
| Barbados 6.625% | 2035 | USD | | | 75.000 | 73.00 | 77.00 |
| Trinidad & Tobago 9.875% | 2009 | USD | | | 103.400 | 102.90 | 103.90 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 112.900 | 111.90 | 113.90 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 78.500 | 77.00 | 80.00 |
| 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 | | | 70.250 | 69.00 | 71.50 |
| 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 |