



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	94.39	0.25	0.26%
Caribbean Stock Index	73.37	-0.96	-1.29%
Jamaica Global Bond Index	97.46	-0.01	-0.01%
Jamaica Money Market Index	95.63	-0.87	-0.90%

Monday, April 27, 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	89.00	92.00
Barbados 6.625%	2035	USD			75.000	73.00	77.00
Trinidad & Tobago 9.875%	2009	USD			103.500	103.00	104.00
Trinidad & Tobago 9.750%	2020	USD			115.500	115.00	116.00
Trinidad & Tobago 5.875%	2027	USD			83.750	83.25	84.25
First Citizens 5.125%	2011	USD			97.500	95.00	100.00
First Citizens 5.460%	2012	USD			97.500	95.00	100.00
Petro Co T&T Ltd. 6.000%	2022	USD			73.500	72.50	74.50
National Gas Co. 6.050%	2036	USD			69.500	68.00	71.00
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			91.000	89.00	93.00
GOJ 10.50%	2014	EURO			88.500	86.00	91.00
GOJ 9%	2015	USD			87.500	85.00	90.00
GOJ 10.625%	2017	USD			89.500	87.00	92.00
GOJ 8%	2019	USD			70.000	68.00	72.00
GOJ 11.625%	2022	USD			99.500	96.00	103.00
GOJ 9.25%	2025	USD			73.500	71.00	76.00
GOJ 8.5%	2036	USD			59.500	57.00	62.00
GOJ 8%	2039	USD			56.000	53.00	59.00