



| INDICES | Value | Change | % Change |
|----------------------------------|-------|--------|----------|
| Caribbean Investment Grade Index | 93.10 | -0.02 | -0.02% |
| Caribbean Stock Index | 75.31 | 1.21 | 1.63% |
| Jamaica Global Bond Index | 97.59 | 0.00 | 0.00% |
| Jamaica Money Market Index | 95.63 | 0.05 | 0.05% |

Wednesday, April 08, 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 | | | 103.190 | 102.63 | 103.75 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 113.250 | 112.75 | 113.75 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 79.250 | 78.50 | 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 | | | 72.000 | 70.50 | 73.50 |
| 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 | | | 89.500 | 87.00 | 92.00 |
| GOJ 10.50% | 2014 | EURO | | | 89.500 | 87.00 | 92.00 |
| 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 | | | 74.500 | 73.00 | 76.00 |
| GOJ 8.5% | 2036 | USD | | | 59.500 | 57.00 | 62.00 |
| GOJ 8% | 2039 | USD | | | 57.500 | 55.00 | 60.00 |