



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	99.77	0.33	0.33%
Caribbean Stock Index	87.81	-1.58	-1.77%
Jamaica Global Bond Index	104.22	0.00	0.00%
Jamaica Money Market Index	96.50	0.05	0.05%

Friday, May 22, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			104.500	104.00	105.00
Barbados 7.250%	2021	USD			96.000	94.00	98.00
Barbados 6.625%	2035	USD			82.500	80.00	85.00
Trinidad & Tobago 9.875%	2009	USD			102.500	102.00	103.00
Trinidad & Tobago 9.750%	2020	USD			121.000	120.00	122.00
Trinidad & Tobago 5.875%	2027	USD			88.500	87.00	90.00
First Citizens 5.125%	2011	USD			99.040	98.00	100.08
First Citizens 5.460%	2012	USD			99.040	98.00	100.08
Petro Co T&T Ltd. 6.000%	2022	USD			81.000	80.00	82.00
National Gas Co. 6.050%	2036	USD			74.000	73.00	75.00
Sagicor 7.500%	2016	USD			97.500	95.00	100.00
GOJ 11.75%	2011	USD			107.500	106.00	109.00
GOJ 11%	2012	EURO			96.000	94.50	97.50
GOJ 10.50%	2014	EURO			94.500	93.00	96.00
GOJ 9%	2015	USD			94.000	92.00	96.00
GOJ 10.625%	2017	USD			95.000	93.50	96.50
GOJ 8%	2019	USD			77.625	75.25	80.00
GOJ 11.625%	2022	USD			107.500	105.00	110.00
GOJ 9.25%	2025	USD			77.375	75.50	79.25
GOJ 8.5%	2036	USD			68.000	66.00	70.00
GOJ 8%	2039	USD			65.500	64.00	67.00