



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	97.87	0.40	0.41%
Caribbean Stock Index	78.98	0.93	1.19%
Jamaica Global Bond Index	98.75	0.79	0.81%
Jamaica Money Market Index	95.77	0.05	0.05%

Friday, May 08, 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			95.500	94.00	97.00
Barbados 6.625%	2035	USD			78.500	77.00	80.00
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			77.000	76.00	78.00
National Gas Co. 6.050%	2036	USD			74.000	73.00	75.00
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			92.000	90.00	94.00
GOJ 10.50%	2014	EURO			90.500	88.00	93.00
GOJ 9%	2015	USD			87.500	85.00	90.00
GOJ 10.625%	2017	USD			90.500	89.00	92.00
GOJ 8%	2019	USD			72.000	71.00	73.00
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			62.500	60.00	65.00
GOJ 8%	2039	USD			60.000	58.00	62.00