



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	100.96	0.00	0.00%
Caribbean Stock Index	90.29	-0.16	-0.18%
Jamaica Global Bond Index	104.43	0.00	0.00%
Jamaica Money Market Index	95.47	-1.41	-1.46%

Monday, June 01, 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			97.000	95.00	99.00
Barbados 6.625%	2035	USD			82.500	80.00	85.00
Trinidad & Tobago 9.875%	2009	USD			102.250	101.75	102.75
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			84.500	83.00	86.00
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			95.500	94.00	97.00
GOJ 10.50%	2014	EURO			95.000	93.00	97.00
GOJ 9%	2015	USD			94.000	92.00	96.00
GOJ 10.625%	2017	USD			95.500	94.00	97.00
GOJ 8%	2019	USD			78.000	75.50	80.50
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			67.500	66.00	69.00