JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade Index	100.89	0.00	0.00%
Caribbean Stock Index	88.41	-0.94	-1.05%
Jamaica Global Bond Index	107.09	0.00	0.00%
Jamaica Money Market Index	96.04	0.05	0.05%

Friday, June 12, 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			102.000	101.50	102.50
Trinidad & Tobago 9.750%	2020	USD			124.500	123.00	126.00
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			82.000	81.00	83.00
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			97.000	95.50	98.50
GOJ 10.50%	2014	EURO			95.000	93.50	96.50
GOJ 9%	2015	USD			96.500	95.00	98.00
GOJ 10.625%	2017	USD			97.500	96.00	99.00
GOJ 8%	2019	USD			84.000	82.00	86.00
GOJ 11.625%	2022	USD			107.500	105.00	110.00
GOJ 9.25%	2025	USD			80.500	79.00	82.00
GOJ 8.5%	2036	USD			71.500	70.00	73.00
GOJ 8 %	2039	USD			71.500	70.00	73.00