



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	101.96	0.00	0.00%
Caribbean Stock Index*	85.04	-0.94	-1.09%
Jamaica Global Bond Index	108.59	0.13	0.12%
JSE Money Market Index [†]	96.76	0.16	0.17%

Monday, July 20, 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			98.000	97.00	99.00
Barbados 6.625%	2035	USD			82.500	80.00	85.00
Trinidad & Tobago 9.875%	2009	USD			101.175	100.75	101.60
Trinidad & Tobago 9.750%	2020	USD			126.750	125.50	128.00
Trinidad & Tobago 5.875%	2027	USD			88.500	87.00	90.00
First Citizens 5.125%	2011	USD			101.000	100.50	101.50
First Citizens 5.460%	2012	USD			101.000	100.50	101.50
Petro Co T&T Ltd. 6.000%	2022	USD			84.000	83.00	85.00
National Gas Co. 6.050%	2036	USD			76.250	75.00	77.50
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			98.000	97.00	99.00
GOJ 10.50%	2014	EURO			96.500	95.00	98.00
GOJ 9%	2015	USD			97.500	96.00	99.00
GOJ 10.625%	2017	USD			100.500	99.00	102.00
GOJ 8%	2019	USD			85.250	84.00	86.50
GOJ 11.625%	2022	USD			107.500	105.00	110.00
GOJ 9.25%	2025	USD			84.000	82.50	85.50
GOJ 8.5%	2036	USD			73.500	72.00	75.00
GOJ 8%	2039	USD			73.000	71.50	74.50

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

[†]The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica