



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	103.38	-0.13	-0.12%
Caribbean Stock Index*	84.37	0.37	0.44%
Jamaica Global Bond Index	103.90	-6.41	-5.81%
JSE Money Market Index [†]	83.66	0.05	0.06%

Tuesday, August 11, 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			99.000	98.00	100.00
Barbados 6.625%	2035	USD			86.000	85.00	87.00
Trinidad & Tobago 9.875%	2009	USD			101.000	100.750	101.250
Trinidad & Tobago 9.750%	2020	USD			128.500	127.500	129.50
Trinidad & Tobago 5.875%	2027	USD			94.000	93.00	95.00
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			85.000	84.50	85.50
National Gas Co. 6.050%	2036	USD			78.000	77.00	79.00
Sagicor 7.500%	2016	USD			97.500	95.00	100.00
GOJ 11.75%	2011	USD			104.250	100.00	108.50
GOJ 11%	2012	EURO			97.750	95.00	100.50
GOJ 10.50%	2014	EURO			97.750	95.00	100.50
GOJ 9%	2015	USD			92.750	90.00	95.50
GOJ 10.625%	2017	USD			97.750	95.00	100.50
GOJ 8%	2019	USD			75.250	70.00	80.50
GOJ 11.625%	2022	USD			102.750	100.00	105.50
GOJ 9.25%	2025	USD			82.750	80.00	85.50
GOJ 8.5%	2036	USD			67.750	65.00	70.50
GOJ 8 %	2039	USD			67.750	65.00	70.50

*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