



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 104.97 | 0.00 | 0.00% |
| Caribbean Stock Index* | 83.22 | -0.15 | -0.18% |
| Jamaica Global Bond Index | 104.62 | 0.00 | 0.00% |
| JSE Money Market Index ⁺ | 84.38 | 0.05 | 0.06% |

Thursday, August 27, 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 | | | 84.500 | 83.50 | 85.50 |
| Trinidad & Tobago 9.875% | 2009 | USD | | | 100.500 | 100.250 | 100.750 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 127.625 | 126.625 | 128.63 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 93.688 | 92.75 | 94.63 |
| 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 | | | 90.250 | 89.50 | 91.00 |
| National Gas Co. 6.050% | 2036 | USD | | | 79.000 | 78.00 | 80.00 |
| Sagicor 7.500% | 2016 | USD | | | 97.500 | 95.00 | 100.00 |
| GOJ 11.75% | 2011 | USD | | | 104.500 | 100.75 | 108.75 |
| GOJ 11% | 2012 | EURO | | | 99.500 | 98.00 | 101.00 |
| GOJ 10.50% | 2014 | EURO | | | 98.000 | 96.00 | 100.00 |
| GOJ 9% | 2015 | USD | | | 93.000 | 90.75 | 95.75 |
| GOJ 10.625% | 2017 | USD | | | 98.000 | 95.75 | 100.75 |
| GOJ 8% | 2019 | USD | | | 75.500 | 70.75 | 80.75 |
| GOJ 11.625% | 2022 | USD | | | 103.000 | 100.75 | 105.75 |
| GOJ 9.25% | 2025 | USD | | | 83.000 | 80.75 | 85.75 |
| GOJ 8.5% | 2036 | USD | | | 68.000 | 65.75 | 70.75 |
| GOJ 8 % | 2039 | USD | | | 68.500 | 66.75 | 70.25 |

*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