



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.39	0.00	0.00%
Caribbean Stock Index*	83.20	-1.50	-1.80%
Jamaica Global Bond Index	104.62	0.00	0.00%
JSE Money Market Index ⁺	95.55 ^{&}	11.13	13.18%

Monday, August 31, 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			91.500	90.50	92.50
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

[&] Recalculated based on the new issues and correction to the formula