



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	103.35	0.00	0.00%
Caribbean Stock Index*	83.28	-0.02	-0.02%
Jamaica Global Bond Index	109.90	0.00	0.00%
JSE Money Market Index [†]	83.34	-0.75	-0.89%

Tuesday, August 04, 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			98.500	97.50	99.50
Barbados 6.625%	2035	USD			84.150	83.00	85.30
Trinidad & Tobago 9.875%	2009	USD			101.125	100.75	101.50
Trinidad & Tobago 9.750%	2020	USD			127.250	126.00	128.50
Trinidad & Tobago 5.875%	2027	USD			92.500	91.00	94.00
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			86.000	85.00	87.00
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			108.000	106.00	110.00
GOJ 11%	2012	EURO			99.000	98.00	100.00
GOJ 10.50%	2014	EURO			97.500	96.00	99.00
GOJ 9%	2015	USD			99.000	97.50	100.50
GOJ 10.625%	2017	USD			102.000	100.50	103.50
GOJ 8%	2019	USD			86.750	85.50	88.00
GOJ 11.625%	2022	USD			108.500	106.00	111.00
GOJ 9.25%	2025	USD			85.500	84.00	87.00
GOJ 8.5%	2036	USD			74.500	73.00	76.00
GOJ 8%	2039	USD			74.000	72.50	75.50

*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