



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 103.51 | 0.00 | 0.00% |
| Caribbean Stock Index* | 85.10 | 1.72 | 2.06% |
| Jamaica Global Bond Index | 110.31 | 0.00 | 0.00% |
| JSE Money Market Index ⁺ | 83.48 | 0.09 | 0.11% |

Friday, August 07, 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 | | | 101.025 | 100.750 | 101.300 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 127.250 | 126.000 | 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 | | | 86.500 | 86.00 | 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 | | | 100.500 | 99.00 | 102.00 |
| GOJ 10.50% | 2014 | EURO | | | 98.500 | 97.00 | 100.00 |
| GOJ 9% | 2015 | USD | | | 99.500 | 98.00 | 101.00 |
| GOJ 10.625% | 2017 | USD | | | 102.750 | 101.50 | 104.00 |
| GOJ 8% | 2019 | USD | | | 87.000 | 85.50 | 88.50 |
| 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