



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	106.77	0.98	0.93%
Caribbean Stock Index*	83.69	0.24	0.29%
Jamaica Global Bond Index	108.84	2.14	2.01%
JSE Money Market Index <sup>+</sup>	96.23	0.04	0.04%

Tuesday, September 15, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			104.000	103.50	104.50
Barbados 7.250%	2021	USD			100.125	99.25	101.00
Barbados 6.625%	2035	USD			87.000	86.00	88.00
Trinidad & Tobago 9.875%	2009	USD			100.150	100.000	100.300
Trinidad & Tobago 9.750%	2020	USD			129.000	128.000	130.00
Trinidad & Tobago 5.875%	2027	USD			95.875	94.50	97.25
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			92.000	91.50	92.50
National Gas Co. 6.050%	2036	USD			83.000	82.00	84.00
Sagicor 7.500%	2016	USD			97.500	95.00	100.00
GOJ 11.75%	2011	USD			105.500	103.00	108.00
GOJ 11%	2012	EURO			100.000	98.00	102.00
GOJ 10.50%	2014	EURO			99.000	97.00	101.00
GOJ 9%	2015	USD			99.000	98.00	100.00
GOJ 10.625%	2017	USD			100.500	98.00	103.00
GOJ 8%	2019	USD			86.500	85.00	88.00
GOJ 11.625%	2022	USD			103.000	100.75	105.75
GOJ 9.25%	2025	USD			86.000	84.00	88.00
GOJ 8.5%	2036	USD			74.000	73.00	75.00
GOJ 8 %	2039	USD			72.500	71.00	74.00

\*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)

<sup>+</sup>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