



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	108.11	1.34	1.26%
Caribbean Stock Index*	83.07	-0.62	-0.74%
Jamaica Global Bond Index	109.42	0.58	0.53%
JSE Money Market Index ⁺	96.28	0.05	0.05%

Wednesday, September 16, 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			101.000	100.00	102.00
Barbados 6.625%	2035	USD			87.500	86.50	88.50
Trinidad & Tobago 9.875%	2009	USD			100.125	100.000	100.250
Trinidad & Tobago 9.750%	2020	USD			130.250	129.250	131.25
Trinidad & Tobago 5.875%	2027	USD			97.250	96.25	98.25
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			93.250	92.25	94.25
National Gas Co. 6.050%	2036	USD			86.500	85.00	88.00
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			87.500	85.00	90.00
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			77.000	75.00	79.00
GOJ 8 %	2039	USD			73.500	72.00	75.00

*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)

⁺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