JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade Index	108.62	-0.04	-0.04%
Caribbean Stock Index*	83.46	0.17	0.20%
Jamaica Global Bond Index	110.35	0.67	0.61%
JSE Money Market Index+	96.37	0.05	0.05%

Friday, September 18, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			104.250	103.75	104.75
Barbados 7.250%	2021	USD			101.250	100.25	102.25
Barbados 6.625%	2035	USD			87.750	86.75	88.75
Trinidad & Tobago 9.875%	2009	USD			100.100	100.000	100.200
Trinidad & Tobago 9.750%	2020	USD			130.750	129.750	131.75
Trinidad & Tobago 5.875%	2027	USD			97.750	96.75	98.75
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			93.625	92.75	94.50
National Gas Co. 6.050%	2036	USD			88.000	87.00	89.00
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			99.250	98.00	100.50
GOJ 10.625%	2017	USD			100.500	98.00	103.00
GOJ 8%	2019	USD			90.000	88.00	92.00
GOJ 11.625%	2022	USD			103.000	100.75	105.75
GOJ 9.25%	2025	USD			87.500	86.00	89.00
GOJ 8.5%	2036	USD			78.500	77.00	80.00
GOJ 8 %	2039	USD			75.500	74.00	77.00

*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