



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.48	-0.40	-0.36%
Caribbean Stock Index*	80.68	1.13	1.42%
Jamaica Global Bond Index	109.14	0.00	0.00%
JSE Money Market Index [†]	96.80	0.05	0.05%

Friday, October 23, 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			103.000	102.00	104.00
Barbados 6.625%	2035	USD			84.500	84.00	85.00
Trinidad & Tobago 9.750%	2020	USD			132.000	131.000	133.00
Trinidad & Tobago 5.875%	2027	USD			101.000	100.00	102.00
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			95.500	95.00	96.00
National Gas Co. 6.050%	2036	USD			92.500	91.00	94.00
Sagicor 7.500%	2016	USD			97.500	95.00	100.00
GOJ 11.75%	2011	USD			102.750	102.00	103.50
GOJ 11%	2012	EURO			100.500	98.50	102.50
GOJ 10.50%	2014	EURO			99.500	98.00	101.00
GOJ 9%	2015	USD			98.500	98.00	99.00
GOJ 10.625%	2017	USD			99.500	98.00	101.00
GOJ 8%	2019	USD			86.000	85.00	87.00
GOJ 11.625%	2022	USD			105.000	104.00	106.00
GOJ 9.25%	2025	USD			87.000	86.00	88.00
GOJ 8.5%	2036	USD			78.000	77.00	79.00
GOJ 8 %	2039	USD			74.500	73.50	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