



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.06	-0.10	-0.09%
Caribbean Stock Index*	82.61	0.02	0.02%
Jamaica Global Bond Index	109.26	-0.04	-0.04%
JSE Money Market Index <sup>†</sup>	96.48	-0.49	-0.51%

Wednesday, October 28, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			103.500	103.00	104.00
Barbados 7.250%	2021	USD			101.875	101.00	102.75
Barbados 6.625%	2035	USD			85.250	84.25	86.25
Trinidad & Tobago 9.750%	2020	USD			132.000	131.000	133.00
Trinidad & Tobago 5.875%	2027	USD			100.375	99.50	101.25
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			94.500	94.00	95.00
National Gas Co. 6.050%	2036	USD			92.750	91.00	94.50
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			101.250	100.00	102.50
GOJ 10.50%	2014	EURO			100.250	99.00	101.50
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			74.000	73.00	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)

<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