



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.18	0.00	0.00%
Caribbean Stock Index*	80.52	-0.75	-0.92%
Jamaica Global Bond Index	110.83	0.00	0.00%
JSE Money Market Index <sup>†</sup>	96.00	-1.01	-1.04%

Monday, October 05, 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			102.250	101.25	103.25
Barbados 6.625%	2035	USD			88.875	86.75	91.00
Trinidad & Tobago 9.750%	2020	USD			132.000	131.000	133.00
Trinidad & Tobago 5.875%	2027	USD			100.500	99.50	101.50
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			93.000	92.00	94.00
National Gas Co. 6.050%	2036	USD			89.500	87.00	92.00
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			100.500	98.50	102.50
GOJ 10.50%	2014	EURO			99.000	97.00	101.00
GOJ 9%	2015	USD			99.500	98.00	101.00
GOJ 10.625%	2017	USD			101.125	100.00	102.25
GOJ 8%	2019	USD			90.000	88.00	92.00
GOJ 11.625%	2022	USD			107.500	105.00	110.00
GOJ 9.25%	2025	USD			97.500	85.00	90.00
GOJ 8.5%	2036	USD			77.500	75.00	80.00
GOJ 8%	2039	USD			76.000	74.00	78.00

\*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