



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 109.18 | 0.00   | 0.00%    |
| Caribbean Stock Index*              | 82.20  | 1.68   | 2.09%    |
| Jamaica Global Bond Index           | 110.83 | 0.00   | 0.00%    |
| JSE Money Market Index <sup>†</sup> | 96.05  | 0.05   | 0.05%    |

Tuesday, October 06, 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