



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	108.54	-0.64	-0.59%
Caribbean Stock Index*	79.90	-2.30	-2.08%
Jamaica Global Bond Index	110.47	-0.36	-0.32%
JSE Money Market Index [†]	96.09	0.04	0.04%

Wednesday, October 07, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			104.250	102.75	105.75
Barbados 7.250%	2021	USD			102.250	100.25	104.25
Barbados 6.625%	2035	USD			88.500	86.00	91.00
Trinidad & Tobago 9.750%	2020	USD			132.000	130.000	134.00
Trinidad & Tobago 5.875%	2027	USD			100.500	99.50	101.50
First Citizens 5.125%	2011	USD			96.500	90.50	102.50
First Citizens 5.460%	2012	USD			96.500	90.50	102.50
Petro Co T&T Ltd. 6.000%	2022	USD			92.500	91.00	94.00
National Gas Co. 6.050%	2036	USD			89.500	87.00	92.00
Sagicor 7.500%	2016	USD			97.500	94.00	101.00
GOJ 11.75%	2011	USD			105.500	102.00	109.00
GOJ 11%	2012	EURO			100.125	97.50	102.75
GOJ 10.50%	2014	EURO			99.000	96.00	102.00
GOJ 9%	2015	USD			99.500	97.00	102.00
GOJ 10.625%	2017	USD			96.625	90.00	103.25
GOJ 8%	2019	USD			90.000	87.00	93.00
GOJ 11.625%	2022	USD			107.500	104.00	111.00
GOJ 9.25%	2025	USD			97.500	84.00	91.00
GOJ 8.5%	2036	USD			76.500	74.00	79.00
GOJ 8%	2039	USD			76.000	73.00	79.00

*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