



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.45	0.91	0.84%
Caribbean Stock Index*	80.64	0.07	0.09%
Jamaica Global Bond Index	109.40	-1.07	-0.97%
JSE Money Market Index <sup>†</sup>	96.18	0.04	0.04%

Friday, October 09, 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			88.250	85.50	91.00
Trinidad & Tobago 9.750%	2020	USD			133.500	131.500	135.50
Trinidad & Tobago 5.875%	2027	USD			102.000	100.00	104.00
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			94.250	92.50	96.00
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			103.000	101.00	105.00
GOJ 11%	2012	EURO			100.500	97.50	103.50
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			99.500	97.00	102.00
GOJ 8%	2019	USD			86.500	85.00	88.00
GOJ 11.625%	2022	USD			105.000	103.00	107.00
GOJ 9.25%	2025	USD			87.250	85.00	89.50
GOJ 8.5%	2036	USD			78.000	76.00	80.00
GOJ 8%	2039	USD			75.500	73.00	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