



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	108.82	-0.02	-0.02%
Caribbean Stock Index*	83.16	0.91	1.11%
Jamaica Global Bond Index	102.33	-1.52	-1.46%
JSE Money Market Index [†]	96.88	0.04	0.04%

Friday, November 06, 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			101.250	100.25	102.25
Barbados 6.625%	2035	USD			85.000	84.00	86.00
Trinidad & Tobago 9.750%	2020	USD			131.500	130.500	132.50
Trinidad & Tobago 5.875%	2027	USD			99.500	98.50	100.50
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			92.000	91.00	93.00
National Gas Co. 6.050%	2036	USD			92.000	91.00	93.00
Sagicor 7.500%	2016	USD			97.500	95.00	100.00
GOJ 11.75%	2011	USD			100.000	99.00	101.00
GOJ 11%	2012	EURO			97.500	95.00	100.00
GOJ 10.50%	2014	EURO			97.500	95.00	100.00
GOJ 9%	2015	USD			92.500	90.00	95.00
GOJ 10.625%	2017	USD			91.000	89.00	93.00
GOJ 8%	2019	USD			74.000	72.00	76.00
GOJ 11.625%	2022	USD			103.500	101.50	105.50
GOJ 9.25%	2025	USD			79.500	78.00	81.00
GOJ 8.5%	2036	USD			72.500	70.50	74.50
GOJ 8 %	2039	USD			62.500	60.00	65.00

*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