



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.66	0.00	0.00%
Caribbean Stock Index*	92.34	-0.44	-0.47%
Jamaica Global Bond Index	101.89	0.00	0.00%
JSE Money Market Index [†]	96.07	0.17	0.18%

Monday, December 28, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			103.250	102.75	103.75
Barbados 7.250%	2021	USD			101.375	100.50	102.25
Barbados 6.625%	2035	USD			84.500	83.75	85.25
Trinidad & Tobago 9.750%	2020	USD			132.500	131.000	134.00
Trinidad & Tobago 5.875%	2027	USD			101.000	100.00	102.00
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			93.500	93.00	94.00
National Gas Co. 6.050%	2036	USD			92.500	91.00	94.00
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			89.500	87.00	92.00
GOJ 10.50%	2014	EURO			87.500	85.00	90.00
GOJ 9%	2015	USD			91.250	88.75	93.75
GOJ 10.625%	2017	USD			92.750	90.75	94.75
GOJ 8%	2019	USD			80.500	78.00	83.00
GOJ 11.625%	2022	USD			104.130	102.13	106.13
GOJ 9.25%	2025	USD			81.250	79.75	82.75
GOJ 8.5%	2036	USD			68.250	65.75	70.75
GOJ 8 %	2039	USD			71.000	69.00	73.00

*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