



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.87	-0.05	-0.04%
Caribbean Stock Index*	88.14	-4.06	-4.40%
Jamaica Global Bond Index	104.32	0.07	0.07%
JSE Money Market Index [†]	96.70	0.04	0.04%

Tuesday, January 12, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			102.750	102.25	103.25
Barbados 7.250%	2021	USD			101.750	100.75	102.75
Barbados 6.625%	2035	USD			85.725	84.70	86.75
Trinidad & Tobago 9.750%	2020	USD			133.500	132.500	134.50
Trinidad & Tobago 5.875%	2027	USD			101.500	100.50	102.50
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			91.250	90.00	92.50
Sagicor 7.500%	2016	USD			103.000	102.00	104.00
GOJ 11.75%	2011	USD			100.000	99.00	101.00
GOJ 11%	2012	EURO			93.000	91.00	95.00
GOJ 10.50%	2014	EURO			92.500	90.00	95.00
GOJ 9%	2015	USD			92.500	90.00	95.00
GOJ 10.625%	2017	USD			95.000	94.00	96.00
GOJ 8%	2019	USD			82.000	80.00	84.00
GOJ 11.625%	2022	USD			104.125	102.13	106.13
GOJ 9.25%	2025	USD			82.000	80.00	84.00
GOJ 8.5%	2036	USD			75.000	73.00	77.00
GOJ 8%	2039	USD			73.500	71.50	75.50

*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