



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.20	0.00	0.00%
Caribbean Stock Index*	79.79	-0.25	-0.31%
Jamaica Global Bond Index	107.69	-1.46	-1.34%
JSE Money Market Index [†]	96.86	0.04	0.04%

Wednesday, January 27, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			102.500	102.00	103.00
Barbados 7.250%	2021	USD			102.500	101.50	103.50
Barbados 6.625%	2035	USD			86.375	85.50	87.25
Trinidad & Tobago 9.750%	2020	USD			133.500	132.500	134.50
Trinidad & Tobago 5.875%	2027	USD			101.750	100.75	102.75
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			93.250	92.25	94.25
National Gas Co. 6.050%	2036	USD			91.500	90.50	92.50
Sagicor 7.500%	2016	USD			103.000	102.00	104.00
GOJ 11.75%	2011	USD			104.250	103.50	105.00
GOJ 11%	2012	EURO			95.500	94.00	97.00
GOJ 10.50%	2014	EURO			94.750	94.50	95.00
GOJ 9%	2015	USD			92.500	90.50	94.50
GOJ 10.625%	2017	USD			98.750	97.50	100.00
GOJ 8%	2019	USD			86.000	84.00	88.00
GOJ 11.625%	2022	USD			104.125	102.13	106.13
GOJ 9.25%	2025	USD			87.375	85.50	89.25
GOJ 8.5%	2036	USD			77.625	77.00	78.25
GOJ 8%	2039	USD			78.000	76.00	80.00

*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