



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 110.19 | 0.00 | 0.00% |
| Caribbean Stock Index* | 93.77 | -0.28 | -0.30% |
| Jamaica Global Bond Index | 101.89 | 0.00 | 0.00% |
| JSE Money Market Index [†] | 96.36 | 0.17 | 18.00% |

Monday, January 04, 2010

| 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 | | | 94.125 | 93.50 | 94.75 |
| National Gas Co. 6.050% | 2036 | USD | | | 92.000 | 91.00 | 93.00 |
| 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 | | | 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