



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.83	0.10	0.09%
Caribbean Stock Index*	92.59	-0.74	-0.79%
Jamaica Global Bond Index	102.79	0.15	0.15%
JSE Money Market Index [†]	96.49	0.04	0.04%

Thursday, January 07, 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			102.000	101.00	103.00
Barbados 6.625%	2035	USD			85.000	84.00	86.00
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	92.50	93.50
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			99.750	98.50	101.00
GOJ 11%	2012	EURO			90.500	88.00	93.00
GOJ 10.50%	2014	EURO			89.500	87.00	92.00
GOJ 9%	2015	USD			91.250	88.75	93.75
GOJ 10.625%	2017	USD			93.000	91.00	95.00
GOJ 8%	2019	USD			80.500	78.00	83.00
GOJ 11.625%	2022	USD			104.125	102.13	106.13
GOJ 9.25%	2025	USD			81.750	80.00	83.50
GOJ 8.5%	2036	USD			73.500	71.50	75.50
GOJ 8 %	2039	USD			70.625	68.25	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