



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 109.90 | 0.07   | 0.06%    |
| Caribbean Stock Index*              | 92.64  | 0.05   | 0.05%    |
| Jamaica Global Bond Index           | 103.91 | 1.12   | 1.09%    |
| JSE Money Market Index <sup>†</sup> | 96.53  | 0.04   | 0.04%    |

Friday, January 08, 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      |                   |              | 85.500    | 84.50       | 86.50       |
| 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      |                   |              | 93.125    | 92.75       | 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      |                   |              | 99.500    | 99.00       | 100.00      |
| GOJ 11%                  | 2012     | EURO     |                   |              | 92.173    | 90.00       | 94.35       |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 91.000    | 89.00       | 93.00       |
| GOJ 9%                   | 2015     | USD      |                   |              | 92.500    | 90.00       | 95.00       |
| GOJ 10.625%              | 2017     | USD      |                   |              | 93.500    | 91.50       | 95.50       |
| 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)

<sup>†</sup>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