



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.64	0.00	0.00%
Caribbean Stock Index*	87.35	1.31	1.52%
Jamaica Global Bond Index	111.98	0.00	0.00%
JSE Money Market Index [†]	97.61	0.04	0.04%

Thursday, February 11, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			102.250	101.750	102.750
Barbados 7.250%	2021	USD			102.000	101.000	103.000
Barbados 6.625%	2035	USD			86.750	85.500	88.000
Trinidad & Tobago 9.750%	2020	USD			131.000	130.000	132.000
Trinidad & Tobago 5.875%	2027	USD			99.750	99.500	100.000
First Citizens 5.125%	2011	USD			101.000	100.500	101.500
First Citizens 5.460%	2012	USD			101.000	100.500	101.500
Petro Co T&T Ltd. 6.000%	2022	USD			93.250	92.500	94.000
National Gas Co. 6.050%	2036	USD			91.500	90.500	92.500
Sagicor 7.500%	2016	USD			103.000	102.000	104.000
GOJ 11.75%	2011	USD			101.000	100.000	102.000
GOJ 11%	2012	EURO			100.150	99.150	101.150
GOJ 10.50%	2014	EURO			97.813	95.000	100.625
GOJ 9%	2015	USD			98.250	96.500	100.000
GOJ 10.625%	2017	USD			103.000	102.000	104.000
GOJ 8%	2019	USD			91.500	90.000	93.000
GOJ 11.625%	2022	USD			105.000	103.000	107.000
GOJ 9.25%	2025	USD			95.000	92.000	98.000
GOJ 8.5%	2036	USD			85.000	84.000	86.000
GOJ 8 %	2039	USD			82.500	81.000	84.000

*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