



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.75	0.11	0.10%
Caribbean Stock Index*	89.23	1.88	2.15%
Jamaica Global Bond Index	112.71	0.73	0.65%
JSE Money Market Index [†]	97.64	0.03	0.03%

Friday, February 12, 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			86.500	85.500	87.500
Trinidad & Tobago 9.750%	2020	USD			131.000	130.000	132.000
Trinidad & Tobago 5.875%	2027	USD			100.250	99.500	101.000
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			93.500	93.000	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			102.500	101.000	104.000
GOJ 11%	2012	EURO			98.000	96.000	100.000
GOJ 10.50%	2014	EURO			97.500	95.000	100.000
GOJ 9%	2015	USD			98.000	97.000	99.000
GOJ 10.625%	2017	USD			103.500	102.000	105.000
GOJ 8%	2019	USD			94.500	91.000	98.000
GOJ 11.625%	2022	USD			106.000	104.000	108.000
GOJ 9.25%	2025	USD			95.000	93.000	97.000
GOJ 8.5%	2036	USD			85.500	84.000	87.000
GOJ 8 %	2039	USD			83.500	82.000	85.000

*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