



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.38	0.06	0.06%
Caribbean Stock Index*	93.61	0.11	0.12%
Jamaica Global Bond Index	117.46	0.52	0.44%
JSE Money Market Index [†]	98.02	0.03	0.03%

Wednesday, February 24, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			102.000	101.500	102.500
Barbados 7.250%	2021	USD			102.000	101.000	103.000
Barbados 6.625%	2035	USD			86.000	85.000	87.000
Trinidad & Tobago 9.750%	2020	USD			132.000	131.000	133.000
Trinidad & Tobago 5.875%	2027	USD			101.750	101.000	102.500
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			92.500	92.000	93.000
National Gas Co. 6.050%	2036	USD			90.500	89.500	91.500
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			101.500	100.000	103.000
GOJ 10.50%	2014	EURO			101.500	100.000	103.000
GOJ 9%	2015	USD			101.000	99.000	103.000
GOJ 10.625%	2017	USD			109.000	108.000	110.000
GOJ 8%	2019	USD			98.250	97.000	99.500
GOJ 11.625%	2022	USD			117.500	110.000	125.000
GOJ 9.25%	2025	USD			99.500	98.000	101.000
GOJ 8.5%	2036	USD			90.000	88.000	92.000
GOJ 8 %	2039	USD			87.500	86.000	89.000

*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