



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.44	0.06	0.06%
Caribbean Stock Index*	92.37	-1.24	-1.32%
Jamaica Global Bond Index	118.49	1.03	0.88%
JSE Money Market Index <sup>†</sup>	98.05	0.03	0.03%

Thursday, February 25, 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			132.500	131.500	133.500
Trinidad & Tobago 5.875%	2027	USD			102.000	101.250	102.750
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			102.750	102.000	103.500
GOJ 11.75%	2011	USD			105.000	104.000	106.000
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			100.750	99.000	102.500
GOJ 10.625%	2017	USD			109.000	108.000	110.000
GOJ 8%	2019	USD			98.000	97.000	99.000
GOJ 11.625%	2022	USD			121.500	118.000	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)

<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