



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.81	0.37	0.34%
Caribbean Stock Index*	92.29	-0.08	-0.09%
Jamaica Global Bond Index	118.50	0.01	1.00%
JSE Money Market Index [†]	98.09	0.04	0.04%

Friday, February 26, 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			102.125	101.250	103.000
Barbados 6.625%	2035	USD			86.250	85.500	87.000
Trinidad & Tobago 9.750%	2020	USD			133.000	132.000	134.000
Trinidad & Tobago 5.875%	2027	USD			102.125	101.250	103.000
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			93.000	92.000	94.000
National Gas Co. 6.050%	2036	USD			91.000	90.000	92.000
Sagicor 7.500%	2016	USD			103.000	102.000	104.000
GOJ 11.75%	2011	USD			106.500	105.000	108.000
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			97.500	96.500	98.500
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)

[†]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