



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.10	0.26	0.24%
Caribbean Stock Index*	78.00	0.43	0.55%
Jamaica Global Bond Index	109.47	0.55	0.54%
JSE Money Market Index [†]	97.20	0.04	0.04%

Thursday, February 04, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			102.500	102.000	103.000
Barbados 7.250%	2021	USD			102.250	101.000	103.500
Barbados 6.625%	2035	USD			86.500	85.750	87.250
Trinidad & Tobago 9.750%	2020	USD			133.500	132.500	134.500
Trinidad & Tobago 5.875%	2027	USD			101.750	100.750	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			93.250	93.000	93.500
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			97.000	94.000	100.000
GOJ 10.50%	2014	EURO			94.500	93.000	96.000
GOJ 9%	2015	USD			96.000	95.000	97.000
GOJ 10.625%	2017	USD			100.500	99.000	102.000
GOJ 8%	2019	USD			87.000	85.000	89.000
GOJ 11.625%	2022	USD			104.125	102.125	106.125
GOJ 9.25%	2025	USD			93.250	90.000	96.500
GOJ 8.5%	2036	USD			83.000	81.000	85.000
GOJ 8 %	2039	USD			80.500	79.000	82.000

*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