



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.10	0.00	0.00%
Caribbean Stock Index*	78.23	0.23	0.29%
Jamaica Global Bond Index	109.71	0.24	0.22%
JSE Money Market Index [†]	97.41	0.21	0.22%

Friday, February 05, 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			96.500	94.500	98.500
GOJ 10.50%	2014	EURO			96.000	94.000	98.000
GOJ 9%	2015	USD			96.500	95.500	97.500
GOJ 10.625%	2017	USD			101.000	99.500	102.500
GOJ 8%	2019	USD			87.500	85.500	89.500
GOJ 11.625%	2022	USD			104.125	102.125	106.125
GOJ 9.25%	2025	USD			92.500	90.500	94.500
GOJ 8.5%	2036	USD			83.500	81.500	85.500
GOJ 8 %	2039	USD			80.775	79.500	82.050

*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