



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.13	0.09	0.08%
Caribbean Stock Index*	111.04	2.67	2.46%
Jamaica Global Bond Index	121.38	-1.28	-1.04%
JSE Money Market Index <sup>†</sup>	97.69	0.03	0.03%

Thursday, March 11, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			101.500	101.000	102.000
Barbados 7.250%	2021	USD			102.375	101.500	103.250
Barbados 6.625%	2035	USD			87.250	86.250	88.250
Trinidad & Tobago 9.750%	2020	USD			133.750	132.750	134.750
Trinidad & Tobago 5.875%	2027	USD			103.000	102.000	104.000
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			93.250	92.500	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			102.250	100.500	104.000
GOJ 10.50%	2014	EURO			102.250	100.500	104.000
GOJ 9%	2015	USD			101.750	100.000	103.500
GOJ 10.625%	2017	USD			109.750	108.500	111.000
GOJ 8%	2019	USD			97.375	96.500	98.250
GOJ 11.625%	2022	USD			137.500	135.000	140.000
GOJ 9.25%	2025	USD			101.500	100.000	103.000
GOJ 8.5%	2036	USD			93.500	92.000	95.000
GOJ 8%	2039	USD			88.500	87.000	90.000

\*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