



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.34	0.00	0.00%
Caribbean Stock Index*	117.83	1.02	0.87%
Jamaica Global Bond Index	122.90	0.00	0.00%
JSE Money Market Index [†]	97.92	0.03	0.03%

Friday, March 19, 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			102.500	101.500	103.500
Barbados 6.625%	2035	USD			87.500	86.500	88.500
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			93.750	92.750	94.750
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			103.000	101.000	105.000
GOJ 10.50%	2014	EURO			103.000	101.000	105.000
GOJ 9%	2015	USD			103.500	102.000	105.000
GOJ 10.625%	2017	USD			111.000	109.000	113.000
GOJ 8%	2019	USD			97.500	95.500	99.500
GOJ 11.625%	2022	USD			136.500	135.000	138.000
GOJ 9.25%	2025	USD			103.750	102.500	105.000
GOJ 8.5%	2036	USD			98.500	97.000	100.000
GOJ 8 %	2039	USD			93.000	91.000	95.000

*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