



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.47	0.13	0.12%
Caribbean Stock Index*	116.97	-0.86	-0.73%
Jamaica Global Bond Index	123.32	0.42	0.34%
JSE Money Market Index <sup>†</sup>	97.71	-0.21	-0.21%

Monday, March 22, 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			102.750	101.750	103.750
Barbados 6.625%	2035	USD			88.000	87.000	89.000
Trinidad & Tobago 9.750%	2020	USD			133.750	132.750	134.750
Trinidad & Tobago 5.875%	2027	USD			103.500	102.500	104.500
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			93.875	93.000	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			107.000	105.500	108.500
GOJ 11%	2012	EURO			104.000	101.000	107.000
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			111.500	109.500	113.500
GOJ 8%	2019	USD			98.250	97.000	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			99.000	97.500	100.500
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)

<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