



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.70	0.00	0.00%
Caribbean Stock Index*	116.64	-0.02	-0.02%
Jamaica Global Bond Index	123.93	0.44	0.36%
JSE Money Market Index [†]	97.81	0.02	0.02%

Friday, March 26, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			101.325	100.900	101.750
Barbados 7.250%	2021	USD			103.000	102.000	104.000
Barbados 6.625%	2035	USD			88.000	87.000	89.000
Trinidad & Tobago 9.750%	2020	USD			134.000	133.000	135.000
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			92.000	91.000	93.000
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	102.500	105.500
GOJ 10.50%	2014	EURO			104.000	102.500	105.500
GOJ 9%	2015	USD			104.000	102.500	105.500
GOJ 10.625%	2017	USD			112.125	110.500	113.750
GOJ 8%	2019	USD			99.000	98.000	100.000
GOJ 11.625%	2022	USD			136.500	135.000	138.000
GOJ 9.25%	2025	USD			105.250	104.000	106.500
GOJ 8.5%	2036	USD			99.500	98.000	101.000
GOJ 8 %	2039	USD			94.000	93.000	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