



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	111.90	0.46	0.41%
Caribbean Stock Index*	119.15	0.95	0.80%
Jamaica Global Bond Index	126.12	0.74	0.58%
JSE Money Market Index <sup>†</sup>	97.76	0.05	0.05%

Wednesday, April 14, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			100.875	100.500	101.250
Barbados 7.250%	2021	USD			105.500	104.500	106.500
Barbados 6.625%	2035	USD			91.000	90.000	92.000
Trinidad & Tobago 9.750%	2020	USD			135.000	134.000	136.000
Trinidad & Tobago 5.875%	2027	USD			104.375	103.500	105.250
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			96.250	95.750	96.750
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			107.500	106.000	109.000
GOJ 11%	2012	EURO			106.000	105.000	107.000
GOJ 10.50%	2014	EURO			106.000	105.000	107.000
GOJ 9%	2015	USD			107.000	106.000	108.000
GOJ 10.625%	2017	USD			114.750	113.500	116.000
GOJ 8%	2019	USD			101.500	100.500	102.500
GOJ 11.625%	2022	USD			137.500	136.000	139.000
GOJ 9.25%	2025	USD			107.250	106.250	108.250
GOJ 8.5%	2036	USD			101.250	100.000	102.500
GOJ 8 %	2039	USD			96.375	95.500	97.250

\*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