



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.53	0.00	0.00%
Caribbean Stock Index*	125.01	1.60	1.30%
Jamaica Global Bond Index	127.09	-0.08	-0.06%
JSE Money Market Index <sup>+</sup>	98.01	0.03	0.03%

Friday, April 23, 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			107.000	106.000	108.000
Barbados 6.625%	2035	USD			92.000	91.000	93.000
Trinidad & Tobago 9.750%	2020	USD			135.000	134.000	136.000
Trinidad & Tobago 5.875%	2027	USD			105.000	104.000	106.000
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			97.000	96.500	97.500
National Gas Co. 6.050%	2036	USD			91.750	90.750	92.750
Sagicor 7.500%	2016	USD			103.000	102.000	104.000
GOJ 11.75%	2011	USD			108.000	107.000	109.000
GOJ 11%	2012	EURO			106.500	105.500	107.500
GOJ 10.50%	2014	EURO			106.500	105.500	107.500
GOJ 9%	2015	USD			107.500	106.500	108.500
GOJ 10.625%	2017	USD			115.000	114.000	116.000
GOJ 8%	2019	USD			101.500	100.500	102.500
GOJ 11.625%	2022	USD			140.000	138.000	142.000
GOJ 9.25%	2025	USD			108.000	107.000	109.000
GOJ 8.5%	2036	USD			103.000	102.000	104.000
GOJ 8 %	2039	USD			98.000	97.000	99.000

\*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