



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.63	-0.37	-0.33%
Caribbean Stock Index*	120.31	-0.32	-0.27%
Jamaica Global Bond Index	124.99	0.75	0.60%
JSE Money Market Index <sup>†</sup>	97.55	0.14	0.14%

Tuesday, April 06, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			101.438	101.000	101.875
Barbados 7.250%	2021	USD			104.250	103.250	105.250
Barbados 6.625%	2035	USD			88.000	87.000	89.000
Trinidad & Tobago 9.750%	2020	USD			134.250	133.250	135.250
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			107.500	106.000	109.000
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			106.500	105.000	108.000
GOJ 10.625%	2017	USD			113.500	112.000	115.000
GOJ 8%	2019	USD			101.000	99.000	103.000
GOJ 11.625%	2022	USD			136.500	135.000	138.000
GOJ 9.25%	2025	USD			105.500	104.000	107.000
GOJ 8.5%	2036	USD			100.500	99.000	102.000
GOJ 8 %	2039	USD			95.000	94.000	96.000

\*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