



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	110.95	0.32	0.29%
Caribbean Stock Index*	120.48	0.17	0.14%
Jamaica Global Bond Index	125.25	0.26	0.21%
JSE Money Market Index [†]	97.57	0.02	0.02%

Wednesday, April 07, 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			94.750	94.250	95.250
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			106.875	105.750	108.000
GOJ 10.625%	2017	USD			114.250	113.000	115.500
GOJ 8%	2019	USD			101.000	99.500	102.500
GOJ 11.625%	2022	USD			137.000	135.500	138.500
GOJ 9.25%	2025	USD			106.000	104.500	107.500
GOJ 8.5%	2036	USD			100.750	99.500	102.000
GOJ 8 %	2039	USD			95.250	94.500	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)

[†]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