



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.02	0.09	0.08%
Caribbean Stock Index*	128.97	-0.53	-0.41%
Jamaica Global Bond Index	123.36	-1.81	-1.45%
JSE Money Market Index ⁺	97.98	0.02	0.02%

Wednesday, May 12, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.000	106.000	108.000
Barbados 6.625%	2035	USD			93.000	91.000	95.000
Trinidad & Tobago 9.750%	2020	USD			134.500	133.000	136.000
Trinidad & Tobago 5.875%	2027	USD			104.500	103.500	105.500
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			96.250	95.000	97.500
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			106.250	105.500	107.000
GOJ 11%	2012	EURO			102.000	100.000	104.000
GOJ 10.50%	2014	EURO			102.500	100.000	105.000
GOJ 9%	2015	USD			106.000	105.000	107.000
GOJ 10.625%	2017	USD			113.000	112.000	114.000
GOJ 8%	2019	USD			98.000	97.000	99.000
GOJ 11.625%	2022	USD			139.000	137.000	141.000
GOJ 9.25%	2025	USD			105.000	104.000	106.000
GOJ 8.5%	2036	USD			97.000	96.000	98.000
GOJ 8 %	2039	USD			91.000	90.000	92.000

*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