



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.09	-0.05	-0.04%
Caribbean Stock Index*	122.82	-1.14	-0.92%
Jamaica Global Bond Index	120.94	0.00	0.00%
JSE Money Market Index ⁺	98.22	0.03	0.03%

Friday, May 21, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.500	105.500	107.500
Barbados 6.625%	2035	USD			91.500	90.500	92.500
Trinidad & Tobago 9.750%	2020	USD			130.000	128.000	132.000
Trinidad & Tobago 5.875%	2027	USD			98.000	97.000	99.000
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			92.500	91.500	93.500
National Gas Co. 6.050%	2036	USD			89.500	88.000	91.000
Sagicor 7.500%	2016	USD			103.000	102.000	104.000
GOJ 11.75%	2011	USD			106.000	105.000	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			104.000	103.000	105.000
GOJ 10.625%	2017	USD			110.000	109.000	111.000
GOJ 8%	2019	USD			96.000	96.000	97.000
GOJ 11.625%	2022	USD			135.000	132.000	138.000
GOJ 9.25%	2025	USD			99.500	98.000	101.000
GOJ 8.5%	2036	USD			94.500	93.500	95.500
GOJ 8 %	2039	USD			88.000	87.000	89.000

*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