



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	108.45	0.00	0.00%
Caribbean Stock Index*	121.83	0.01	0.01%
Jamaica Global Bond Index	118.50	-0.09	-0.08%
JSE Money Market Index [†]	98.38	0.03	0.03%

Thursday, May 27, 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			129.500	127.500	131.500
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			91.500	90.500	92.500
National Gas Co. 6.050%	2036	USD			88.500	87.000	90.000
Sagicor 7.500%	2016	USD			103.000	102.000	104.000
GOJ 11.75%	2011	USD			105.000	104.000	106.000
GOJ 11%	2012	EURO			101.250	99.500	103.000
GOJ 10.50%	2014	EURO			99.750	97.500	102.000
GOJ 9%	2015	USD			101.500	100.000	103.000
GOJ 10.625%	2017	USD			106.500	105.000	108.000
GOJ 8%	2019	USD			94.000	92.500	95.500
GOJ 11.625%	2022	USD			134.000	131.000	137.000
GOJ 9.25%	2025	USD			96.500	95.000	97.000
GOJ 8.5%	2036	USD			92.000	90.000	94.000
GOJ 8 %	2039	USD			84.500	83.000	86.000

*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