



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	108.37	-0.08	-0.07%
Caribbean Stock Index*	120.75	-1.08	-0.89%
Jamaica Global Bond Index	119.67	1.16	0.99%
JSE Money Market Index ⁺	98.38	0.03	0.03%

Friday, May 28, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.500	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			106.000	105.000	107.000
GOJ 11%	2012	EURO			102.250	100.500	104.000
GOJ 10.50%	2014	EURO			100.750	98.500	103.000
GOJ 9%	2015	USD			102.500	101.000	104.000
GOJ 10.625%	2017	USD			107.500	106.000	109.000
GOJ 8%	2019	USD			95.000	93.500	96.500
GOJ 11.625%	2022	USD			135.000	132.000	138.000
GOJ 9.25%	2025	USD			97.000	96.000	98.000
GOJ 8.5%	2036	USD			93.000	91.000	95.000
GOJ 8 %	2039	USD			85.500	84.000	87.000

*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