



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.91	0.00	0.00%
Caribbean Stock Index*	125.50	-1.80	-1.41%
Jamaica Global Bond Index	126.18	0.00	0.00%
JSE Money Market Index ⁺	97.77	0.02	0.02%

Tuesday, May 04, 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			92.000	91.000	93.000
Trinidad & Tobago 9.750%	2020	USD			135.750	135.000	136.500
Trinidad & Tobago 5.875%	2027	USD			105.000	104.000	106.000
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			98.250	97.500	99.000
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	106.500	108.500
GOJ 11%	2012	EURO			106.250	105.000	107.500
GOJ 10.50%	2014	EURO			106.750	105.000	108.500
GOJ 9%	2015	USD			107.250	106.250	108.250
GOJ 10.625%	2017	USD			113.375	112.500	114.250
GOJ 8%	2019	USD			100.000	99.250	100.750
GOJ 11.625%	2022	USD			139.500	137.500	141.500
GOJ 9.25%	2025	USD			107.250	106.250	108.250
GOJ 8.5%	2036	USD			101.500	100.500	102.500
GOJ 8 %	2039	USD			96.250	95.500	97.000

*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