



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	111.78	0.38	0.34%
Caribbean Stock Index*	124.72	-1.92	-1.52%
Jamaica Global Bond Index	122.28	0.00	0.00%
JSE Money Market Index ⁺	98.21	0.03	0.03%

Friday, June 18, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.000	105.000	107.000
Barbados 6.625%	2035	USD			92.500	91.500	93.500
Trinidad & Tobago 9.750%	2020	USD			134.500	133.500	135.500
Trinidad & Tobago 5.875%	2027	USD			104.000	103.000	105.000
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			95.750	95.000	96.500
National Gas Co. 6.050%	2036	USD			91.500	90.000	93.000
Sagicor 7.500%	2016	USD			103.000	102.000	104.000
GOJ 11.75%	2011	USD			106.500	105.500	107.500
GOJ 11%	2012	EURO			103.750	102.500	105.000
GOJ 10.50%	2014	EURO			103.000	101.500	104.500
GOJ 9%	2015	USD			103.500	102.000	105.000
GOJ 10.625%	2017	USD			109.500	108.000	111.000
GOJ 8%	2019	USD			99.500	99.000	100.000
GOJ 11.625%	2022	USD			135.500	132.500	138.500
GOJ 9.25%	2025	USD			103.500	101.500	105.500
GOJ 8.5%	2036	USD			94.000	92.000	96.000
GOJ 8 %	2039	USD			89.000	87.500	80.500

*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