



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	111.94	0.30	0.27%
Caribbean Stock Index*	120.80	-0.20	-0.17%
Jamaica Global Bond Index	122.99	0.37	0.30%
JSE Money Market Index ⁺	98.01	-0.38	-0.39%

Monday, June 28, 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			93.000	92.000	94.000
Trinidad & Tobago 9.750%	2020	USD			135.500	134.500	136.500
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			107.000	106.000	108.000
GOJ 11%	2012	EURO			103.500	102.500	104.500
GOJ 10.50%	2014	EURO			103.250	102.000	104.500
GOJ 9%	2015	USD			103.500	102.000	105.000
GOJ 10.625%	2017	USD			113.500	113.000	114.000
GOJ 8%	2019	USD			100.500	99.500	101.500
GOJ 11.625%	2022	USD			135.000	132.000	138.000
GOJ 9.25%	2025	USD			103.500	103.000	104.000
GOJ 8.5%	2036	USD			95.000	93.000	97.000
GOJ 8 %	2039	USD			91.500	90.000	93.000

*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