



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.71	0.00	0.00%
Caribbean Stock Index*	124.87	-0.53	-0.42%
Jamaica Global Bond Index	121.44	0.46	0.38%
JSE Money Market Index ⁺	97.84	0.02	0.02%

Friday, June 04, 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			92.000	91.000	93.000
Trinidad & Tobago 9.750%	2020	USD			134.000	133.000	135.000
Trinidad & Tobago 5.875%	2027	USD			102.000	100.000	104.000
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			92.000	91.000	93.000
National Gas Co. 6.050%	2036	USD			90.500	88.000	91.000
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			102.750	101.000	104.500
GOJ 10.50%	2014	EURO			102.000	100.000	104.000
GOJ 9%	2015	USD			103.000	101.500	104.500
GOJ 10.625%	2017	USD			113.500	112.500	114.500
GOJ 8%	2019	USD			96.500	95.000	98.000
GOJ 11.625%	2022	USD			135.500	132.500	138.500
GOJ 9.25%	2025	USD			101.625	99.500	103.750
GOJ 8.5%	2036	USD			93.500	91.500	95.500
GOJ 8 %	2039	USD			88.500	87.000	90.000

*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