



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.27	0.00	0.00%
Caribbean Stock Index*	115.49	-0.73	-0.63%
Jamaica Global Bond Index	123.48	0.21	0.17%
JSE Money Market Index ⁺	98.42	0.03	0.03%

Thursday, July 15, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.000	107.000	109.000
Barbados 6.625%	2035	USD			94.000	92.500	95.500
Trinidad & Tobago 9.750%	2020	USD			135.500	134.500	136.500
Trinidad & Tobago 5.875%	2027	USD			104.250	103.250	105.250
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			96.000	95.000	97.000
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			104.500	103.500	105.500
GOJ 10.625%	2017	USD			113.750	113.250	114.250
GOJ 8%	2019	USD			101.000	100.250	101.750
GOJ 11.625%	2022	USD			135.000	132.000	138.000
GOJ 9.25%	2025	USD			105.000	104.000	106.000
GOJ 8.5%	2036	USD			95.250	93.500	97.000
GOJ 8 %	2039	USD			92.250	91.000	93.500

*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