



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 113.87 | 0.19 | 0.17% |
| Caribbean Stock Index* | 118.19 | -1.71 | -1.43% |
| Jamaica Global Bond Index | 124.84 | 0.00 | 0.00% |
| JSE Money Market Index [†] | 98.40 | 0.02 | 0.02% |

Wednesday, August 11, 2010

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 104.000 | 103.000 | 105.000 |
| Barbados 7% | 2022 | USD | | | 103.500 | 103.000 | 104.000 |
| Barbados 6.625% | 2035 | USD | | | 92.500 | 91.000 | 94.000 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 135.750 | 135.000 | 136.500 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 106.250 | 105.250 | 107.250 |
| 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 | | | 99.750 | 98.750 | 100.750 |
| 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 | | | 104.750 | 103.500 | 105.500 |
| GOJ 10.50% | 2014 | EURO | | | 105.625 | 104.250 | 105.500 |
| GOJ 9% | 2015 | USD | | | 105.250 | 104.250 | 106.250 |
| GOJ 10.625% | 2017 | USD | | | 115.250 | 114.000 | 116.000 |
| GOJ 8% | 2019 | USD | | | 101.500 | 100.750 | 102.250 |
| GOJ 11.625% | 2022 | USD | | | 135.000 | 132.000 | 138.000 |
| GOJ 9.25% | 2025 | USD | | | 106.500 | 105.500 | 107.500 |
| GOJ 8.5% | 2036 | USD | | | 95.750 | 94.750 | 96.750 |
| GOJ 8% | 2039 | USD | | | 95.000 | 94.000 | 96.000 |

*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