



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.14	-0.01	-0.01%
Caribbean Stock Index*	116.04	-0.27	-0.23%
Jamaica Global Bond Index	125.57	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.61	0.00	0.00%

Monday, August 23, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.000	104.000	106.000
Barbados 7%	2022	USD			105.000	104.500	105.500
Barbados 6.625%	2035	USD			95.500	94.000	97.000
Trinidad & Tobago 9.750%	2020	USD			136.000	135.000	137.000
Trinidad & Tobago 5.875%	2027	USD			107.000	106.000	108.000
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			101.000	100.000	102.000
National Gas Co. 6.050%	2036	USD			93.500	92.000	95.000
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			105.000	104.000	106.000
GOJ 10.50%	2014	EURO			105.625	104.250	105.500
GOJ 9%	2015	USD			107.625	107.000	108.250
GOJ 10.625%	2017	USD			115.500	114.750	116.250
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			107.000	106.000	108.000
GOJ 8.5%	2036	USD			98.250	96.750	99.750
GOJ 8%	2039	USD			97.875	97.000	98.750

\*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)

<sup>†</sup>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