



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.63	0.00	0.00%
Caribbean Stock Index*	113.59	-0.85	-0.74%
Jamaica Global Bond Index	125.46	-0.16	-0.13%
JSE Money Market Index [†]	98.70	0.02	0.02%

Friday, August 27, 2010

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.625	105.000	106.250
Barbados 7%	2022	USD			104.250	103.750	104.750
Barbados 6.625%	2035	USD			96.000	95.000	97.000
Trinidad & Tobago 9.750%	2020	USD			136.250	135.250	137.250
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			102.000	101.000	103.000
National Gas Co. 6.050%	2036	USD			94.000	93.000	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			107.000	106.000	108.000
GOJ 10.625%	2017	USD			115.000	114.500	115.500
GOJ 8%	2019	USD			102.250	101.250	103.250
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			99.000	98.000	100.000
GOJ 8%	2039	USD			97.625	97.000	98.250

*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