



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 116.36 | 0.02   | 0.02%    |
| Caribbean Stock Index*              | 111.77 | -0.37  | -0.33%   |
| Jamaica Global Bond Index           | 124.63 | 0.00   | 0.00%    |
| JSE Money Market Index <sup>†</sup> | 98.72  | 0.02   | 0.02%    |

Friday, September 24, 2010

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 106.250   | 105.250     | 107.250     |
| Barbados 7%              | 2022     | USD      |                   |              | 105.000   | 104.000     | 106.000     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 97.000    | 96.000      | 98.000      |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 137.500   | 136.500     | 138.500     |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 107.500   | 106.500     | 108.500     |
| 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      |                   |              | 102.250   | 101.500     | 103.000     |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 95.250    | 94.250      | 96.250      |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 104.000   | 103.000     | 105.000     |
| GOJ 11.75%               | 2011     | USD      |                   |              | 106.000   | 105.000     | 107.000     |
| GOJ 11%                  | 2012     | EURO     |                   |              | 104.000   | 103.000     | 105.000     |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 105.250   | 104.250     | 106.250     |
| GOJ 9%                   | 2015     | USD      |                   |              | 106.500   | 105.500     | 107.500     |
| GOJ 10.625%              | 2017     | USD      |                   |              | 113.625   | 113.000     | 114.250     |
| GOJ 8%                   | 2019     | USD      |                   |              | 101.450   | 100.000     | 102.900     |
| GOJ 11.625%              | 2022     | USD      |                   |              | 134.500   | 132.000     | 137.000     |
| GOJ 9.25%                | 2025     | USD      |                   |              | 106.000   | 105.000     | 107.000     |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 98.500    | 97.500      | 99.700      |
| GOJ 8%                   | 2039     | USD      |                   |              | 96.875    | 96.000      | 97.750      |

\*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