



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	99.91	-0.07	-0.07%
Caribbean Stock Index	99.69	-1.08	-1.07%
Jamaica Global Bond Index	99.78	-0.22	-0.22%

Wednesday, January 28, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			102.500	101.75	103.25
Barbados 7.250%	2021	USD			94.500	93.00	96.00
Barbados 6.625%	2035	USD			84.000	82.00	86.00
Trinidad & Tobago 9.875%	2009	USD			104.625	104.00	105.25
Trinidad & Tobago 9.750%	2020	USD			119.375	118.25	120.50
Trinidad & Tobago 5.875%	2027	USD			86.000	84.50	87.50
First Citizens 5.125%	2011	USD			95.000	90.00	100.00
First Citizens 5.460%	2012	USD			95.000	90.00	100.00
Petro Co T&T Ltd. 6.000%	2022	USD			84.500	83.50	85.50
National Gas Co. 6.050%	2036	USD			73.500	72.00	75.00
Sagicor 7.500%	2016	USD			92.500	90.00	95.00
GOJ 10.50%	2009	EURO			98.900	98.00	99.80
GOJ 11.75%	2011	USD			106.500	105.00	108.00
GOJ 11%	2012	EURO			88.000	86.00	90.00
GOJ 10.50%	2014	EURO			84.000	81.00	87.00
GOJ 9%	2015	USD			84.000	82.00	86.00
GOJ 10.625%	2017	USD			90.500	88.00	93.00
GOJ 8%	2019	USD			74.125	71.00	74.50
GOJ 11.625%	2022	USD			120.000	115.00	125.00
GOJ 9.25%	2025	USD			73.500	71.00	76.00
GOJ 8.5%	2036	USD			62.500	60.00	65.00
GOJ 8 %	2039	USD			58.000	56.00	60.00