



| INDICES                          | Value  | Change | % Change |
|----------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 100.59 | -0.37  | -0.37%   |
| Caribbean Stock Index            | 89.98  | -0.31  | -0.34%   |
| Jamaica Global Bond Index        | 104.86 | 0.43   | 0.41%    |
| Jamaica Money Market Index       | 95.52  | 0.05   | 0.05%    |

Tuesday, June 02, 2009

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 8.750%          | 2010     | USD      |                      |                 | 104.500      | 104.00         | 105.00         |
| Barbados 7.250%          | 2021     | USD      |                      |                 | 97.000       | 95.00          | 99.00          |
| Barbados 6.625%          | 2035     | USD      |                      |                 | 82.500       | 80.00          | 85.00          |
| Trinidad & Tobago 9.875% | 2009     | USD      |                      |                 | 102.250      | 101.75         | 102.75         |
| Trinidad & Tobago 9.750% | 2020     | USD      |                      |                 | 121.000      | 120.00         | 122.00         |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 88.500       | 87.00          | 90.00          |
| First Citizens 5.125%    | 2011     | USD      |                      |                 | 99.040       | 98.00          | 100.08         |
| First Citizens 5.460%    | 2012     | USD      |                      |                 | 99.040       | 98.00          | 100.08         |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                      |                 | 83.375       | 81.75          | 85.00          |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 74.000       | 73.00          | 75.00          |
| Sagicor 7.500%           | 2016     | USD      |                      |                 | 97.500       | 95.00          | 100.00         |
| GOJ 11.75%               | 2011     | USD      |                      |                 | 107.500      | 106.00         | 109.00         |
| GOJ 11%                  | 2012     | EURO     |                      |                 | 96.000       | 94.50          | 97.50          |
| GOJ 10.50%               | 2014     | EURO     |                      |                 | 95.500       | 93.50          | 97.50          |
| GOJ 9%                   | 2015     | USD      |                      |                 | 94.500       | 92.50          | 96.50          |
| GOJ 10.625%              | 2017     | USD      |                      |                 | 96.000       | 94.50          | 97.50          |
| GOJ 8%                   | 2019     | USD      |                      |                 | 78.500       | 76.00          | 81.00          |
| GOJ 11.625%              | 2022     | USD      |                      |                 | 107.500      | 105.00         | 110.00         |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 77.875       | 76.00          | 79.75          |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 68.500       | 66.50          | 70.50          |
| GOJ 8%                   | 2039     | USD      |                      |                 | 68.000       | 66.50          | 69.50          |