



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.41	-0.05	-0.04%
Caribbean Stock Index*	132.69	-2.57	-1.88%
Jamaica Global Bond Index	127.73	0.08	0.06%
JSE Money Market Index <sup>†</sup>	98.90	0.02	0.02%

Wednesday, March 14, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9621	103.7161	106.2081
Barbados 7%	2022	USD			102.0780	100.7940	103.3620
Barbados 6.625%	2035	USD			91.9454	90.6419	93.2489
Trinidad & Tobago 9.750%	2020	USD			145.4260	144.3265	146.5255
Trinidad & Tobago 5.875%	2027	USD			111.4915	110.4820	112.5010
Petro Co T&T Ltd. 6.000%	2022	USD			105.7598	105.1933	106.3263
National Gas Co. 6.050%	2036	USD			100.8256	100.8256	100.8256
Sagicor 7.500%	2016	USD			106.3958	105.6458	107.1458
GOJ 11%	2012	EURO			108.2584	107.0419	109.4749
GOJ 10.50%	2014	EURO			110.8956	109.7031	112.0881
GOJ 9%	2015	USD			109.8505	108.7440	110.9570
GOJ 10.625%	2017	USD			118.3242	117.1657	119.4827
GOJ 8%	2019	USD			104.2024	103.2449	105.1599
GOJ 11.625%	2022	USD			142.0667	140.6917	143.4417
GOJ 9.25%	2025	USD			110.5076	109.3256	111.6896
GOJ 8.5%	2036	USD			101.0903	100.2378	101.9428
GOJ 8%	2039	USD			93.6909	92.6649	94.7169

\*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

Source of Bond Prices: Bloomberg Terminal