



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.31	-0.18	-0.15%
Caribbean Stock Index*	136.60	0.05	0.04%
Jamaica Global Bond Index	127.74	-0.01	-0.01%
JSE Money Market Index [†]	99.00	0.01	0.01%

Tuesday, March 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7756	103.5106	106.0406
Barbados 7%	2022	USD			101.7508	100.3888	103.1128
Barbados 6.625%	2035	USD			91.8955	90.6785	93.1125
Trinidad & Tobago 9.750%	2020	USD			145.3908	144.2988	146.4828
Trinidad & Tobago 5.875%	2027	USD			111.5513	110.4223	112.6803
Petro Co T&T Ltd. 6.000%	2022	USD			105.9955	105.3280	106.6630
National Gas Co. 6.050%	2036	USD			100.1428	100.1428	100.1428
Sagicor 7.500%	2016	USD			106.4792	105.7292	107.2292
GOJ 11%	2012	EURO			108.1221	107.1631	109.0811
GOJ 10.50%	2014	EURO			110.5804	109.2329	111.9279
GOJ 9%	2015	USD			110.1215	109.0370	111.2060
GOJ 10.625%	2017	USD			118.1368	117.2918	118.9818
GOJ 8%	2019	USD			104.3988	103.6388	105.1588
GOJ 11.625%	2022	USD			141.8208	140.4458	143.1958
GOJ 9.25%	2025	USD			110.6703	109.4473	111.8933
GOJ 8.5%	2036	USD			101.0833	100.0833	102.0833
GOJ 8%	2039	USD			93.6178	92.5248	94.7108

*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

Source of Bond Prices: Bloomberg Terminal