



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.43	0.12	0.10%
Caribbean Stock Index*	136.21	-0.39	-0.29%
Jamaica Global Bond Index	127.81	0.07	0.05%
JSE Money Market Index [†]	99.02	0.02	0.02%

Wednesday, March 21, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9865	103.8130	106.1600
Barbados 7%	2022	USD			101.8226	100.3411	103.3041
Barbados 6.625%	2035	USD			91.6812	90.4087	92.9537
Trinidad & Tobago 9.750%	2020	USD			145.4831	144.3991	146.5671
Trinidad & Tobago 5.875%	2027	USD			111.7967	110.7132	112.8802
Petro Co T&T Ltd. 6.000%	2022	USD			106.1610	105.5270	106.7950
National Gas Co. 6.050%	2036	USD			100.1932	100.1932	100.1932
Sagicor 7.500%	2016	USD			106.5417	105.7917	107.2917
GOJ 11%	2012	EURO			108.2133	107.2533	109.1733
GOJ 10.50%	2014	EURO			110.7240	109.3240	112.1240
GOJ 9%	2015	USD			110.2915	109.1970	111.3860
GOJ 10.625%	2017	USD			118.0413	116.7583	119.3243
GOJ 8%	2019	USD			104.4504	103.6794	105.2214
GOJ 11.625%	2022	USD			141.7927	140.4177	143.1677
GOJ 9.25%	2025	USD			110.7489	109.5244	111.9734
GOJ 8.5%	2036	USD			101.1541	100.1541	102.1541
GOJ 8%	2039	USD			93.6899	92.5934	94.7864

*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