



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.54	0.01	0.01%
Caribbean Stock Index*	135.16	1.14	0.85%
Jamaica Global Bond Index	128.02	0.19	0.15%
JSE Money Market Index <sup>†</sup>	99.12	0.02	0.02%

Tuesday, March 27, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7746	103.9556	105.5936
Barbados 7%	2022	USD			102.9079	102.0229	103.7929
Barbados 6.625%	2035	USD			91.8238	90.7603	92.8873
Trinidad & Tobago 9.750%	2020	USD			145.1759	144.2674	146.0844
Trinidad & Tobago 5.875%	2027	USD			111.8645	110.8165	112.9125
Petro Co T&T Ltd. 6.000%	2022	USD			106.2262	105.5647	106.8877
National Gas Co. 6.050%	2036	USD			100.2604	100.2604	100.2604
Sagicor 7.500%	2016	USD			106.6250	105.8750	107.3750
GOJ 11%	2012	EURO			108.4445	107.4085	109.4805
GOJ 10.50%	2014	EURO			110.8662	109.5977	112.1347
GOJ 9%	2015	USD			110.1755	109.0220	111.3290
GOJ 10.625%	2017	USD			118.7834	117.6464	119.9204
GOJ 8%	2019	USD			104.4623	103.5183	105.4063
GOJ 11.625%	2022	USD			141.9219	140.5469	143.2969
GOJ 9.25%	2025	USD			110.7177	109.4892	111.9462
GOJ 8.5%	2036	USD			101.8216	100.7376	102.9056
GOJ 8%	2039	USD			94.4983	93.5633	95.4333

\*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

Please note that the Prices quoted are dirty prices.