



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.57	0.03	0.03%
Caribbean Stock Index*	130.39	-4.77	-3.56%
Jamaica Global Bond Index	128.10	0.08	0.06%
JSE Money Market Index [†]	98.62	-0.50	-0.50%

Wednesday, March 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8129	103.9919	105.6339
Barbados 7%	2022	USD			102.9478	102.0708	103.8248
Barbados 6.625%	2035	USD			92.0586	90.9941	93.1231
Trinidad & Tobago 9.750%	2020	USD			145.2256	144.3206	146.1306
Trinidad & Tobago 5.875%	2027	USD			111.8926	110.8431	112.9421
Petro Co T&T Ltd. 6.000%	2022	USD			106.1975	105.5380	106.8570
National Gas Co. 6.050%	2036	USD			100.2940	100.2940	100.2940
Sagicor 7.500%	2016	USD			106.6667	105.9167	107.4167
GOJ 11%	2012	EURO			108.4722	107.4547	109.4897
GOJ 10.50%	2014	EURO			110.9263	109.6608	112.1918
GOJ 9%	2015	USD			110.2325	109.1080	111.3570
GOJ 10.625%	2017	USD			118.8714	117.7574	119.9854
GOJ 8%	2019	USD			104.5318	103.7828	105.2808
GOJ 11.625%	2022	USD			141.9240	140.6115	143.2365
GOJ 9.25%	2025	USD			110.8066	109.6176	111.9956
GOJ 8.5%	2036	USD			102.0673	101.0938	103.0408
GOJ 8%	2039	USD			94.5948	93.6528	95.5368

*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

Please note that the Prices quoted are dirty prices.