



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.13	-0.44	-0.37%
Caribbean Stock Index*	132.11	1.72	1.32%
Jamaica Global Bond Index	128.19	0.09	0.07%
JSE Money Market Index [†]	98.64	0.02	0.02%

Thursday, March 29, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9755	104.0950	105.8560
Barbados 7%	2022	USD			102.9622	102.0802	103.8442
Barbados 6.625%	2035	USD			92.0560	90.9945	93.1175
Trinidad & Tobago 9.750%	2020	USD			145.2462	144.3447	146.1477
Trinidad & Tobago 5.875%	2027	USD			111.9114	110.8594	112.9634
Petro Co T&T Ltd. 6.000%	2022	USD			106.0287	105.4157	106.6417
National Gas Co. 6.050%	2036	USD			99.5108	99.5108	99.5108
Sagicor 7.500%	2016	USD			106.6875	105.9375	107.4375
GOJ 11%	2012	EURO			108.5167	107.3977	109.6357
GOJ 10.50%	2014	EURO			111.0075	109.7365	112.2785
GOJ 9%	2015	USD			110.4150	109.2800	111.5500
GOJ 10.625%	2017	USD			118.8539	117.7879	119.9199
GOJ 8%	2019	USD			104.8200	104.0710	105.5690
GOJ 11.625%	2022	USD			142.0188	140.6438	143.3938
GOJ 9.25%	2025	USD			110.9138	109.7513	112.0763
GOJ 8.5%	2036	USD			101.9464	100.9814	102.9114
GOJ 8%	2039	USD			94.5570	93.6060	95.5080

*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.