



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.82	-0.31	-0.26%
Caribbean Stock Index*	131.89	-0.22	-0.17%
Jamaica Global Bond Index	128.19	0.00	0.00%
JSE Money Market Index [†]	98.65	0.01	0.01%

Friday, March 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0106	104.0951	105.9261
Barbados 7%	2022	USD			102.9927	102.1187	103.8667
Barbados 6.625%	2035	USD			92.1404	91.0829	93.1979
Trinidad & Tobago 9.750%	2020	USD			145.2388	144.3468	146.1308
Trinidad & Tobago 5.875%	2027	USD			111.9283	110.8758	112.9808
Petro Co T&T Ltd. 6.000%	2022	USD			106.0983	105.5093	106.6873
National Gas Co. 6.050%	2036	USD			96.5776	96.5776	96.5776
Sagicor 7.500%	2016	USD			106.7083	105.9583	107.4583
GOJ 11%	2012	EURO			108.4418	107.4388	109.4448
GOJ 10.50%	2014	EURO			111.2217	109.8222	112.6212
GOJ 9%	2015	USD			110.4610	109.4220	111.5000
GOJ 10.625%	2017	USD			118.7714	117.7604	119.7824
GOJ 8%	2019	USD			104.8542	104.1042	105.6042
GOJ 11.625%	2022	USD			142.0510	140.6760	143.4260
GOJ 9.25%	2025	USD			110.9535	109.8110	112.0960
GOJ 8.5%	2036	USD			101.7765	100.6240	102.9290
GOJ 8%	2039	USD			94.4677	93.5032	95.4322

*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.