



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.67	-0.04	-0.03%
Caribbean Stock Index*	79.05	-0.02	-0.03%
Jamaica Global Bond Index	121.45	0.25	0.21%
JSE Money Market Index <sup>†</sup>	98.85	0.01	0.01%

Thursday, March 07, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.9396	109.3771	110.5021
Barbados 7%	2022	USD			106.3639	105.6139	107.1139
Barbados 6.625%	2035	USD			96.5351	95.5351	97.5351
Trinidad & Tobago 9.750%	2020	USD			147.4664	146.5429	148.3899
Trinidad & Tobago 5.875%	2027	USD			118.8257	117.8437	119.8077
Petro Co T&T Ltd. 6.000%	2022	USD			112.0942	111.4697	112.7187
National Gas Co. 6.050%	2036	USD			109.6079	109.6079	109.6079
Sagicor 7.500%	2016	USD			108.7000	108.7000	108.7000
GOJ 10.50%	2014	EURO			108.4418	107.1983	109.6853
GOJ 9%	2015	USD			107.3170	106.2390	108.3950
GOJ 10.625%	2017	USD			112.5756	111.5851	113.5661
GOJ 8%	2019	USD			100.3903	99.7533	101.0273
GOJ 11.625%	2022	USD			137.4521	136.2556	138.6486
GOJ 9.25%	2025	USD			108.1587	106.9987	109.3187
GOJ 8.5%	2036	USD			96.9521	95.6026	98.3016
GOJ 8 %	2039	USD			92.6363	91.1583	94.1143

\*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.