



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.65	0.11	0.09%
Caribbean Stock Index*	75.16	-3.46	-4.40%
Jamaica Global Bond Index	121.23	0.37	0.31%
JSE Money Market Index [†]	98.94	0.01	0.01%

Wednesday, March 13, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.8729	109.1229	110.6229
Barbados 7%	2022	USD			106.6056	105.7306	107.4806
Barbados 6.625%	2035	USD			96.8955	95.8955	97.8955
Trinidad & Tobago 9.750%	2020	USD			146.6619	145.7154	147.6084
Trinidad & Tobago 5.875%	2027	USD			118.1632	117.1337	119.1927
Petro Co T&T Ltd. 6.000%	2022	USD			112.0427	111.5687	112.5167
National Gas Co. 6.050%	2036	USD			110.1838	110.1838	110.1838
Sagicor 7.500%	2016	USD			108.6250	108.6250	108.6250
GOJ 10.50%	2014	EURO			109.3349	108.0849	110.5849
GOJ 9%	2015	USD			107.4325	106.5770	108.2880
GOJ 10.625%	2017	USD			112.8282	111.8632	113.7932
GOJ 8%	2019	USD			100.5327	99.7637	101.3017
GOJ 11.625%	2022	USD			137.4594	136.6624	138.2564
GOJ 9.25%	2025	USD			107.8839	106.8899	108.8779
GOJ 8.5%	2036	USD			97.0262	95.9312	98.1212
GOJ 8 %	2039	USD			88.5922	87.3257	89.8587

*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.