



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.66	0.01	0.01%
Caribbean Stock Index*	75.64	0.48	0.64%
Jamaica Global Bond Index	121.22	-0.01	-0.01%
JSE Money Market Index [†]	98.96	0.02	0.02%

Thursday, March 14, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.8931	109.1431	110.6431
Barbados 7%	2022	USD			106.6250	105.7500	107.5000
Barbados 6.625%	2035	USD			96.9139	95.9139	97.9139
Trinidad & Tobago 9.750%	2020	USD			146.7280	145.7905	147.6655
Trinidad & Tobago 5.875%	2027	USD			118.1940	117.1980	119.1900
Petro Co T&T Ltd. 6.000%	2022	USD			112.0163	111.5073	112.5253
National Gas Co. 6.050%	2036	USD			110.2006	110.2006	110.2006
Sagicor 7.500%	2016	USD			108.6458	108.6458	108.6458
GOJ 10.50%	2014	EURO			109.1137	108.1137	110.1137
GOJ 9%	2015	USD			107.5050	106.6180	108.3920
GOJ 10.625%	2017	USD			112.8307	111.8527	113.8087
GOJ 8%	2019	USD			100.5434	99.7259	101.3609
GOJ 11.625%	2022	USD			137.4732	136.6207	138.3257
GOJ 9.25%	2025	USD			107.8521	106.8796	108.8246
GOJ 8.5%	2036	USD			97.0413	95.9738	98.1088
GOJ 8 %	2039	USD			88.6409	87.3759	89.9059

*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.