



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.70	0.04	0.03%
Caribbean Stock Index*	73.76	-1.88	-2.49%
Jamaica Global Bond Index	121.22	0.00	0.00%
JSE Money Market Index [†]	98.97	0.01	0.01%

Friday, March 15, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.9132	109.2882	110.5382
Barbados 7%	2022	USD			106.7694	105.8944	107.6444
Barbados 6.625%	2035	USD			96.9323	95.9323	97.9323
Trinidad & Tobago 9.750%	2020	USD			146.7546	145.8146	147.6946
Trinidad & Tobago 5.875%	2027	USD			118.2058	117.2063	119.2053
Petro Co T&T Ltd. 6.000%	2022	USD			112.0475	111.5730	112.5220
National Gas Co. 6.050%	2036	USD			110.2174	110.2174	110.2174
Sagicor 7.500%	2016	USD			108.6667	108.6667	108.6667
GOJ 10.50%	2014	EURO			109.1425	108.1425	110.1425
GOJ 9%	2015	USD			107.5310	106.6400	108.4220
GOJ 10.625%	2017	USD			112.9083	111.9403	113.8763
GOJ 8%	2019	USD			100.4566	99.5281	101.3851
GOJ 11.625%	2022	USD			137.5740	136.8320	138.3160
GOJ 9.25%	2025	USD			107.5343	106.4283	108.6403
GOJ 8.5%	2036	USD			97.1459	96.0404	98.2514
GOJ 8 %	2039	USD			88.8796	87.5651	90.1941

*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.