



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.72	0.02	0.02%
Caribbean Stock Index*	74.32	0.56	0.76%
Jamaica Global Bond Index	121.17	-0.05	-0.04%
JSE Money Market Index [†]	99.02	0.05	0.05%

Monday, March 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.9958	109.3083	110.6833
Barbados 7%	2022	USD			106.7264	105.7889	107.6639
Barbados 6.625%	2035	USD			97.0132	96.0757	97.9507
Trinidad & Tobago 9.750%	2020	USD			146.7527	145.8027	147.7027
Trinidad & Tobago 5.875%	2027	USD			118.1661	117.1716	119.1606
Petro Co T&T Ltd. 6.000%	2022	USD			112.0762	111.5047	112.6477
National Gas Co. 6.050%	2036	USD			110.2342	110.2342	110.2342
Sagicor 7.500%	2016	USD			108.6875	108.6875	108.6875
GOJ 10.50%	2014	EURO			109.2337	108.1712	110.2962
GOJ 9%	2015	USD			107.6250	106.5730	108.6770
GOJ 10.625%	2017	USD			112.8323	111.7678	113.8968
GOJ 8%	2019	USD			100.2838	99.2913	101.2763
GOJ 11.625%	2022	USD			137.6063	136.8643	138.3483
GOJ 9.25%	2025	USD			107.4059	106.3449	108.4669
GOJ 8.5%	2036	USD			97.0436	95.9701	98.1171
GOJ 8 %	2039	USD			88.8033	87.5203	90.0863

*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.