



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.60	4.18	3.44%
Caribbean Stock Index*	74.15	-0.33	-0.44%
Jamaica Global Bond Index	121.71	-3.91	-3.11%
JSE Money Market Index [†]	99.05	0.02	0.02%

Wednesday, March 20, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0139	109.2639	110.7639
Barbados 7%	2022	USD			106.8667	105.8667	107.8667
Barbados 6.625%	2035	USD			97.0868	96.0243	98.1493
Trinidad & Tobago 9.750%	2020	USD			146.8530	145.8930	147.8130
Trinidad & Tobago 5.875%	2027	USD			118.1124	117.1539	119.0709
Petro Co T&T Ltd. 6.000%	2022	USD			112.1933	111.7303	112.6563
National Gas Co. 6.050%	2036	USD			109.2764	109.2764	109.2764
Sagicor 7.500%	2016	USD			108.7708	108.7708	108.7708
GOJ 10.50%	2014	EURO			109.3288	107.9713	110.6863
GOJ 9%	2015	USD			107.9865	106.9010	109.0720
GOJ 10.625%	2017	USD			113.3818	112.4038	114.3598
GOJ 8%	2019	USD			100.9697	100.1932	101.7462
GOJ 11.625%	2022	USD			137.5639	136.9304	138.1974
GOJ 9.25%	2025	USD			108.6507	107.4697	109.8317
GOJ 8.5%	2036	USD			97.3850	96.2875	98.4825
GOJ 8 %	2039	USD			89.3382	88.2752	90.4012

*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.