



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.70	0.10	0.08%
Caribbean Stock Index*	73.97	-0.18	-0.24%
Jamaica Global Bond Index	121.68	-0.03	-0.02%
JSE Money Market Index [†]	99.06	0.01	0.01%

Thursday, March 21, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0340	109.2840	110.7840
Barbados 7%	2022	USD			106.8861	105.8861	107.8861
Barbados 6.625%	2035	USD			97.1052	96.0427	98.1677
Trinidad & Tobago 9.750%	2020	USD			146.8671	145.8851	147.8491
Trinidad & Tobago 5.875%	2027	USD			118.1267	117.1482	119.1052
Petro Co T&T Ltd. 6.000%	2022	USD			112.4170	111.5780	113.2560
National Gas Co. 6.050%	2036	USD			109.2932	109.2932	109.2932
Sagicor 7.500%	2016	USD			108.7917	108.7917	108.7917
GOJ 10.50%	2014	EURO			109.3591	107.9991	110.7191
GOJ 9%	2015	USD			107.9660	106.8530	109.0790
GOJ 10.625%	2017	USD			113.4648	112.4773	114.4523
GOJ 8%	2019	USD			101.0444	100.2474	101.8414
GOJ 11.625%	2022	USD			137.6057	136.9187	138.2927
GOJ 9.25%	2025	USD			108.5204	107.4944	109.5464
GOJ 8.5%	2036	USD			97.1966	95.9961	98.3971
GOJ 8 %	2039	USD			89.1559	87.9444	90.3674

*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.