



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.64	0.07	0.06%
Caribbean Stock Index*	73.46	0.61	0.84%
Jamaica Global Bond Index	121.81	0.19	0.16%
JSE Money Market Index <sup>†</sup>	98.91	0.01	0.01%

Tuesday, March 26, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0722	109.3847	110.7597
Barbados 7%	2022	USD			106.9208	105.9833	107.8583
Barbados 6.625%	2035	USD			97.1347	96.1347	98.1347
Trinidad & Tobago 9.750%	2020	USD			147.0045	146.0425	147.9665
Trinidad & Tobago 5.875%	2027	USD			118.2033	117.2388	119.1678
Petro Co T&T Ltd. 6.000%	2022	USD			111.6343	111.1473	112.1213
National Gas Co. 6.050%	2036	USD			110.2772	110.2772	110.2772
Sagicor 7.500%	2016	USD			108.8958	108.8958	108.8958
GOJ 10.50%	2014	EURO			109.4054	108.2014	110.6094
GOJ 9%	2015	USD			108.0650	107.0380	109.0920
GOJ 10.625%	2017	USD			113.5744	112.5819	114.5669
GOJ 8%	2019	USD			101.2086	100.4286	101.9886
GOJ 11.625%	2022	USD			137.7317	137.0562	138.4072
GOJ 9.25%	2025	USD			108.7099	107.9299	109.4899
GOJ 8.5%	2036	USD			97.3002	96.1112	98.4892
GOJ 8 %	2039	USD			89.2421	88.0456	90.4386

\*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)

<sup>†</sup>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.