



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.56	-0.08	-0.06%
Caribbean Stock Index*	73.61	0.15	0.20%
Jamaica Global Bond Index	121.79	-0.02	-0.02%
JSE Money Market Index [†]	98.93	0.02	0.02%

Wednesday, March 27, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.9049	109.1549	110.6549
Barbados 7%	2022	USD			106.7528	105.8778	107.6278
Barbados 6.625%	2035	USD			97.1531	96.1531	98.1531
Trinidad & Tobago 9.750%	2020	USD			146.9776	146.0126	147.9426
Trinidad & Tobago 5.875%	2027	USD			118.2181	117.2511	119.1851
Petro Co T&T Ltd. 6.000%	2022	USD			111.4940	111.1640	111.8240
National Gas Co. 6.050%	2036	USD			110.2940	110.2940	110.2940
Sagicor 7.500%	2016	USD			108.9167	108.9167	108.9167
GOJ 10.50%	2014	EURO			109.4312	108.2292	110.6332
GOJ 9%	2015	USD			108.0895	106.8640	109.3150
GOJ 10.625%	2017	USD			113.5894	112.5074	114.6714
GOJ 8%	2019	USD			101.1763	100.4908	101.8618
GOJ 11.625%	2022	USD			137.7060	136.9875	138.4245
GOJ 9.25%	2025	USD			108.5911	107.4046	109.7776
GOJ 8.5%	2036	USD			97.3378	96.1668	98.5088
GOJ 8 %	2039	USD			89.1853	87.8748	90.4958

*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.