



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.50	-0.06	-0.05%
Caribbean Stock Index*	72.00	-1.61	-2.19%
Jamaica Global Bond Index	122.00	0.21	0.17%
JSE Money Market Index <sup>†</sup>	98.95	0.02	0.02%

Thursday, March 28, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.9250	109.1750	110.6750
Barbados 7%	2022	USD			106.8347	105.8972	107.7722
Barbados 6.625%	2035	USD			97.2965	96.2965	98.2965
Trinidad & Tobago 9.750%	2020	USD			147.0032	146.0437	147.9627
Trinidad & Tobago 5.875%	2027	USD			118.2219	117.2444	119.1994
Petro Co T&T Ltd. 6.000%	2022	USD			111.2437	110.7487	111.7387
National Gas Co. 6.050%	2036	USD			110.3108	110.3108	110.3108
Sagicor 7.500%	2016	USD			108.9375	108.9375	108.9375
GOJ 10.50%	2014	EURO			109.4150	108.2560	110.5740
GOJ 9%	2015	USD			108.1600	107.0770	109.2430
GOJ 10.625%	2017	USD			113.7469	112.7219	114.7719
GOJ 8%	2019	USD			101.4140	100.7440	102.0840
GOJ 11.625%	2022	USD			137.8188	137.1998	138.4378
GOJ 9.25%	2025	USD			109.1598	108.4323	109.8873
GOJ 8.5%	2036	USD			97.4604	96.3574	98.5634
GOJ 8 %	2039	USD			89.3280	87.9970	90.6590

\*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.