



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.50	0.21	0.18%
Caribbean Stock Index*	135.03	1.49	1.12%
Jamaica Global Bond Index	127.81	0.10	0.08%
JSE Money Market Index [†]	98.93	0.02	0.02%

Friday, March 16, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0123	103.7693	106.2553
Barbados 7%	2022	USD			102.1614	100.9129	103.4099
Barbados 6.625%	2035	USD			91.9412	90.6317	93.2507
Trinidad & Tobago 9.750%	2020	USD			145.4862	144.3767	146.5957
Trinidad & Tobago 5.875%	2027	USD			111.5036	110.4876	112.5196
Petro Co T&T Ltd. 6.000%	2022	USD			106.3222	105.8737	106.7707
National Gas Co. 6.050%	2036	USD			100.1092	100.1092	100.1092
Sagicor 7.500%	2016	USD			106.4375	105.6875	107.1875
GOJ 11%	2012	EURO			108.3175	107.1030	109.5320
GOJ 10.50%	2014	EURO			110.9535	109.7595	112.1475
GOJ 9%	2015	USD			110.0095	108.8940	111.1250
GOJ 10.625%	2017	USD			118.4763	117.2708	119.6818
GOJ 8%	2019	USD			104.2633	103.3173	105.2093
GOJ 11.625%	2022	USD			142.1313	140.7563	143.5063
GOJ 9.25%	2025	USD			110.6214	109.3989	111.8439
GOJ 8.5%	2036	USD			101.1056	100.1681	102.0431
GOJ 8%	2039	USD			93.7038	92.6303	94.7773

*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