



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.65	0.03	0.02%
Caribbean Stock Index*	76.27	-2.83	-3.58%
Jamaica Global Bond Index	121.38	-0.10	-0.08%
JSE Money Market Index [†]	98.91	0.04	0.04%

Monday, March 11, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.9799	109.1674	110.7924
Barbados 7%	2022	USD			106.5278	105.6528	107.4028
Barbados 6.625%	2035	USD			96.5094	95.4469	97.5719
Trinidad & Tobago 9.750%	2020	USD			147.4291	146.4561	148.4021
Trinidad & Tobago 5.875%	2027	USD			118.3994	117.3914	119.4074
Petro Co T&T Ltd. 6.000%	2022	USD			112.1115	111.5400	112.6830
National Gas Co. 6.050%	2036	USD			109.6415	109.6415	109.6415
Sagicor 7.500%	2016	USD			108.5417	108.5417	108.5417
GOJ 10.50%	2014	EURO			109.2199	108.0949	110.3449
GOJ 9%	2015	USD			107.1720	106.3380	108.0060
GOJ 10.625%	2017	USD			112.6402	111.7042	113.5762
GOJ 8%	2019	USD			99.8208	98.7118	100.9298
GOJ 11.625%	2022	USD			137.5557	136.4052	138.7062
GOJ 9.25%	2025	USD			108.0916	107.1441	109.0391
GOJ 8.5%	2036	USD			96.7628	95.7728	97.7528
GOJ 8 %	2039	USD			92.7598	91.5978	93.9218

*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.