



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 118.89 | 0.02 | 0.02% |
| Caribbean Stock Index* | 109.46 | -0.11 | -0.10% |
| Jamaica Global Bond Index | 110.21 | -0.20 | -0.18% |
| JSE Money Market Index [†] | 98.86 | 0.02 | 0.02% |

Thursday, September 10, 2015

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 104.8690 | 103.9915 | 105.7465 |
| Barbados 7% | 2022 | USD | | | 101.3122 | 100.3762 | 102.2482 |
| Barbados 6.625% | 2035 | USD | | | 90.8823 | 89.9313 | 91.8333 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 137.2112 | 136.4262 | 137.9962 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 119.7457 | 118.9447 | 120.5467 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 100.6167 | 100.6167 | 100.6167 |
| National Gas Co. 6.050% | 2036 | USD | | | 110.4083 | 110.4083 | 110.4083 |
| Sagicor 7.500% | 2016 | USD | | | 107.1875 | 107.1875 | 107.1875 |
| GOJ 10.625% | 2017 | USD | | | 115.5177 | 115.0057 | 116.0297 |
| GOJ 8% | 2019 | USD | | | 111.9800 | 111.4030 | 112.5570 |
| GOJ 11.625% | 2022 | USD | | | 129.1710 | 127.7995 | 130.5425 |
| GOJ 7.625% | 2025 | USD | | | 110.8239 | 110.5189 | 111.1289 |
| GOJ 9.25% | 2025 | USD | | | 123.2973 | 122.6358 | 123.9588 |
| GOJ 8.5% | 2036 | USD | | | 113.5559 | 112.4514 | 114.6604 |
| GOJ 8 % | 2039 | USD | | | 110.2020 | 109.2530 | 111.1510 |

*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.