



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 121.42 | -4.30 | -3.42% |
| Caribbean Stock Index* | 74.48 | 0.16 | 0.22% |
| Jamaica Global Bond Index | 125.62 | 4.45 | 3.67% |
| JSE Money Market Index [†] | 99.03 | 0.01 | 0.01% |

Tuesday, March 19, 2013

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 109.9535 | 109.2035 | 110.7035 |
| Barbados 7% | 2022 | USD | | | 106.8708 | 105.9333 | 107.8083 |
| Barbados 6.625% | 2035 | USD | | | 97.0316 | 96.0941 | 97.9691 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 146.7633 | 145.8048 | 147.7218 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 118.1174 | 117.1689 | 119.0659 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 112.3238 | 111.6493 | 112.9983 |
| National Gas Co. 6.050% | 2036 | USD | | | 109.2260 | 109.2260 | 109.2260 |
| Sagicor 7.500% | 2016 | USD | | | 108.7083 | 108.7083 | 108.7083 |
| GOJ 10.50% | 2014 | EURO | | | 109.2275 | 107.8700 | 110.5850 |
| GOJ 9% | 2015 | USD | | | 107.7315 | 106.5310 | 108.9320 |
| GOJ 10.625% | 2017 | USD | | | 113.1483 | 112.0863 | 114.2103 |
| GOJ 8% | 2019 | USD | | | 100.5736 | 99.6486 | 101.4986 |
| GOJ 11.625% | 2022 | USD | | | 137.6220 | 136.8335 | 138.4105 |
| GOJ 9.25% | 2025 | USD | | | 107.9631 | 107.0876 | 108.8386 |
| GOJ 8.5% | 2036 | USD | | | 97.1597 | 95.9867 | 98.3327 |
| GOJ 8 % | 2039 | USD | | | 89.2871 | 88.2076 | 90.3666 |

*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.