



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 121.08 | 0.03 | 0.02% |
| Caribbean Stock Index* | 85.14 | -0.20 | -0.23% |
| Jamaica Global Bond Index | 119.85 | 0.10 | 0.08% |
| JSE Money Market Index [†] | 99.05 | 0.02 | 0.02% |

Wednesday, July 24, 2013

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 102.0736 | 101.1361 | 103.0111 |
| Barbados 7% | 2022 | USD | | | 103.4653 | 102.6528 | 104.2778 |
| Barbados 6.625% | 2035 | USD | | | 88.3688 | 87.3688 | 89.3688 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 144.8273 | 143.5083 | 146.1463 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 119.4040 | 117.9840 | 120.8240 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 106.4670 | 105.3410 | 107.5930 |
| National Gas Co. 6.050% | 2036 | USD | | | 106.2353 | 106.2353 | 106.2353 |
| Sagicor 7.500% | 2016 | USD | | | 107.6042 | 107.6042 | 107.6042 |
| GOJ 10.50% | 2014 | EURO | | | 112.0360 | 111.0360 | 113.0360 |
| GOJ 9% | 2015 | USD | | | 105.0940 | 103.6550 | 106.5330 |
| GOJ 10.625% | 2017 | USD | | | 111.5110 | 110.6500 | 112.3720 |
| GOJ 8% | 2019 | USD | | | 99.7433 | 98.4418 | 101.0448 |
| GOJ 11.625% | 2022 | USD | | | 132.3256 | 130.6311 | 134.0201 |
| GOJ 9.25% | 2025 | USD | | | 104.6878 | 102.6518 | 106.7238 |
| GOJ 8.5% | 2036 | USD | | | 98.5418 | 97.2943 | 99.7893 |
| GOJ 8 % | 2039 | USD | | | 88.9843 | 86.6198 | 91.3488 |

*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.