



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 119.93 | -0.21  | -0.17%   |
| Caribbean Stock Index*              | 81.43  | 0.85   | 1.05%    |
| Jamaica Global Bond Index           | 119.84 | -0.52  | -0.43%   |
| JSE Money Market Index <sup>†</sup> | 98.49  | 0.02   | 0.02%    |

Friday, August 30, 2013

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 99.8611   | 99.3611     | 100.3611    |
| Barbados 7%              | 2022     | USD      |                   |              | 98.6653   | 97.6028     | 99.7278     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 89.0313   | 88.2813     | 89.7813     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 143.2113  | 141.9993    | 144.4233    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 118.4235  | 116.9355    | 119.9115    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 105.6150  | 104.9100    | 106.3200    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 106.2703  | 106.2703    | 106.2703    |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 108.3542  | 108.3542    | 108.3542    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 112.1143  | 111.0553    | 113.1733    |
| GOJ 9%                   | 2015     | USD      |                   |              | 106.7365  | 106.0650    | 107.4080    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 112.8315  | 111.9235    | 113.7395    |
| GOJ 8%                   | 2019     | USD      |                   |              | 100.9683  | 100.0598    | 101.8768    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 133.3536  | 132.1026    | 134.6046    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 106.1348  | 104.9148    | 107.3548    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 91.1598   | 90.3733     | 91.9463     |
| GOJ 8 %                  | 2039     | USD      |                   |              | 89.7308   | 88.4688     | 90.9928     |

\*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)

<sup>†</sup>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.