



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 119.70 | 0.13 | 0.11% |
| Caribbean Stock Index* | 81.01 | 0.80 | 1.00% |
| Jamaica Global Bond Index | 120.43 | 0.09 | 0.07% |
| JSE Money Market Index [†] | 98.47 | 0.03 | 0.03% |

Friday, September 06, 2013

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 98.4194 | 97.2319 | 99.6069 |
| Barbados 7% | 2022 | USD | | | 95.9694 | 95.2194 | 96.7194 |
| Barbados 6.625% | 2035 | USD | | | 84.2667 | 83.3917 | 85.1417 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 143.1913 | 141.9458 | 144.4368 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 118.3624 | 116.8604 | 119.8644 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 106.7110 | 105.0410 | 108.3810 |
| National Gas Co. 6.050% | 2036 | USD | | | 106.4411 | 106.4411 | 106.4411 |
| Sagicor 7.500% | 2016 | USD | | | 108.4792 | 108.4792 | 108.4792 |
| GOJ 10.50% | 2014 | EURO | | | 112.3017 | 110.9267 | 113.6767 |
| GOJ 9% | 2015 | USD | | | 106.9020 | 105.8830 | 107.9210 |
| GOJ 10.625% | 2017 | USD | | | 112.5666 | 111.5716 | 113.5616 |
| GOJ 8% | 2019 | USD | | | 101.0451 | 99.9031 | 102.1871 |
| GOJ 11.625% | 2022 | USD | | | 133.1768 | 131.4633 | 134.8903 |
| GOJ 9.25% | 2025 | USD | | | 106.1325 | 104.8540 | 107.4110 |
| GOJ 8.5% | 2036 | USD | | | 95.6724 | 94.6589 | 96.6859 |
| GOJ 8 % | 2039 | USD | | | 88.5066 | 87.0311 | 89.9821 |

*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.