



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 121.75 | -0.06 | -0.05% |
| Caribbean Stock Index* | 67.77 | 0.39 | 0.58% |
| Jamaica Global Bond Index | 119.23 | 0.00 | 0.00% |
| JSE Money Market Index [†] | 98.87 | 0.02 | 0.02% |

Friday, October 25, 2013

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 99.2188 | 98.5938 | 99.8438 |
| Barbados 7% | 2022 | USD | | | 96.7347 | 96.0472 | 97.4222 |
| Barbados 6.625% | 2035 | USD | | | 84.6684 | 83.6684 | 85.6684 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 145.7529 | 144.2299 | 147.2759 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 120.1426 | 119.2701 | 121.0151 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 109.7052 | 109.1227 | 110.2877 |
| National Gas Co. 6.050% | 2036 | USD | | | 107.5146 | 107.5146 | 107.5146 |
| Sagicor 7.500% | 2016 | USD | | | 109.5000 | 109.5000 | 109.5000 |
| GOJ 10.50% | 2014 | EURO | | | 103.9613 | 102.8363 | 105.0863 |
| GOJ 9% | 2015 | USD | | | 107.6865 | 106.6770 | 108.6960 |
| GOJ 10.625% | 2017 | USD | | | 113.0143 | 112.1808 | 113.8478 |
| GOJ 8% | 2019 | USD | | | 101.6530 | 100.7150 | 102.5910 |
| GOJ 11.625% | 2022 | USD | | | 134.5156 | 133.3906 | 135.6406 |
| GOJ 9.25% | 2025 | USD | | | 102.2705 | 100.9110 | 103.6300 |
| GOJ 8.5% | 2036 | USD | | | 96.2834 | 95.3039 | 97.2629 |
| GOJ 8 % | 2039 | USD | | | 85.4755 | 84.5000 | 86.4510 |

*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.