



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 119.29 | 0.06   | 0.05%    |
| Caribbean Stock Index*              | 63.74  | -0.75  | -1.16%   |
| Jamaica Global Bond Index           | 119.07 | 0.08   | 0.07%    |
| JSE Money Market Index <sup>†</sup> | 98.68  | 0.02   | 0.02%    |

Thursday, November 14, 2013

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 97.1639   | 96.2264     | 98.1014     |
| Barbados 7%              | 2022     | USD      |                   |              | 94.4167   | 93.5417     | 95.2917     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 84.0806   | 83.0181     | 85.1431     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 145.4530  | 144.1715    | 146.7345    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 116.5706  | 115.8456    | 117.2956    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 106.1568  | 105.4023    | 106.9113    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 107.0839  | 107.0839    | 107.0839    |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 105.5833  | 104.6458    | 106.5208    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 104.9116  | 103.6616    | 106.1616    |
| GOJ 9%                   | 2015     | USD      |                   |              | 107.8495  | 106.9800    | 108.7190    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 113.0816  | 112.1366    | 114.0266    |
| GOJ 8%                   | 2019     | USD      |                   |              | 101.3892  | 100.3132    | 102.4652    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 132.3167  | 131.6292    | 133.0042    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 102.4367  | 101.5052    | 103.3682    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 96.7030   | 95.6725     | 97.7335     |
| GOJ 8 %                  | 2039     | USD      |                   |              | 85.4922   | 84.4552     | 86.5292     |

\*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.