



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 117.40 | 0.12 | 0.10% |
| Caribbean Stock Index* | 71.81 | 0.20 | 0.28% |
| Jamaica Global Bond Index | 120.35 | 0.06 | 0.05% |
| JSE Money Market Index [†] | 98.42 | 0.02 | 0.02% |

Wednesday, February 05, 2014

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 88.7951 | 87.9826 | 89.6076 |
| Barbados 7% | 2022 | USD | | | 84.9292 | 83.9917 | 85.8667 |
| Barbados 6.625% | 2035 | USD | | | 74.1337 | 73.3212 | 74.9462 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 142.4768 | 141.5983 | 143.3553 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 118.6815 | 117.7575 | 119.6055 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 108.1498 | 107.3533 | 108.9463 |
| National Gas Co. 6.050% | 2036 | USD | | | 105.2701 | 105.2701 | 105.2701 |
| Sagicor 7.500% | 2016 | USD | | | 107.7833 | 107.7833 | 107.7833 |
| GOJ 10.50% | 2014 | EURO | | | 106.4853 | 105.4623 | 107.5083 |
| GOJ 9% | 2015 | USD | | | 106.1420 | 105.3870 | 106.8970 |
| GOJ 10.625% | 2017 | USD | | | 111.8217 | 111.2407 | 112.4027 |
| GOJ 8% | 2019 | USD | | | 102.4802 | 101.6772 | 103.2832 |
| GOJ 11.625% | 2022 | USD | | | 132.7003 | 130.7423 | 134.6583 |
| GOJ 9.25% | 2025 | USD | | | 105.4425 | 104.2685 | 106.6165 |
| GOJ 8.5% | 2036 | USD | | | 99.1580 | 98.0060 | 100.3100 |
| GOJ 8 % | 2039 | USD | | | 89.7877 | 88.5562 | 91.0192 |

*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.