



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 118.76 | 0.00 | 0.00% |
| Caribbean Stock Index* | 75.15 | -1.95 | -2.53% |
| Jamaica Global Bond Index | 120.64 | -0.07 | -0.06% |
| JSE Money Market Index [†] | 98.51 | 0.02 | 0.02% |

Thursday, March 13, 2014

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 89.8104 | 89.1229 | 90.4979 |
| Barbados 7% | 2022 | USD | | | 86.0431 | 85.2306 | 86.8556 |
| Barbados 6.625% | 2035 | USD | | | 75.9580 | 74.7705 | 77.1455 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 143.2249 | 142.2934 | 144.1564 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 119.3972 | 118.2987 | 120.4957 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 109.6062 | 108.8527 | 110.3597 |
| National Gas Co. 6.050% | 2036 | USD | | | 106.8088 | 106.8088 | 106.8088 |
| Sagicor 7.500% | 2016 | USD | | | 108.2500 | 108.2500 | 108.2500 |
| GOJ 10.50% | 2014 | EURO | | | 106.5849 | 105.8349 | 107.3349 |
| GOJ 9% | 2015 | USD | | | 107.6530 | 106.9950 | 108.3110 |
| GOJ 10.625% | 2017 | USD | | | 114.4892 | 113.8002 | 115.1782 |
| GOJ 8% | 2019 | USD | | | 105.7672 | 105.1737 | 106.3607 |
| GOJ 11.625% | 2022 | USD | | | 125.7844 | 124.9094 | 126.6594 |
| GOJ 9.25% | 2025 | USD | | | 108.5999 | 107.5149 | 109.6849 |
| GOJ 8.5% | 2036 | USD | | | 97.2037 | 96.0512 | 98.3562 |
| GOJ 8 % | 2039 | USD | | | 89.5372 | 88.1927 | 90.8817 |

*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.