



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 120.49 | 0.07   | 0.06%    |
| Caribbean Stock Index*              | 74.47  | -1.20  | -1.59%   |
| Jamaica Global Bond Index           | 124.72 | 0.14   | 0.11%    |
| JSE Money Market Index <sup>†</sup> | 98.11  | 0.03   | 0.03%    |

Friday, April 04, 2014

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 92.1083   | 91.4208     | 92.7958     |
| Barbados 7%              | 2022     | USD      |                   |              | 89.8264   | 89.0139     | 90.6389     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 79.3444   | 78.0319     | 80.6569     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 143.5697  | 142.6872    | 144.4522    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 120.5579  | 119.7144    | 121.4014    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 110.9727  | 110.0897    | 111.8557    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 108.0367  | 108.0367    | 108.0367    |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 109.1625  | 109.1625    | 109.1625    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 107.0928  | 106.3428    | 107.8428    |
| GOJ 9%                   | 2015     | USD      |                   |              | 108.4200  | 107.6880    | 109.1520    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 118.1965  | 117.1170    | 119.2760    |
| GOJ 8%                   | 2019     | USD      |                   |              | 108.6288  | 107.8653    | 109.3923    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 128.9585  | 127.2915    | 130.6255    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 117.5184  | 116.5994    | 118.4374    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 101.7896  | 99.9541     | 103.6251    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 94.8998   | 93.8403     | 95.9593     |

\*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.