



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 121.00 | -0.14 | -0.12% |
| Caribbean Stock Index* | 66.78 | -0.12 | -0.18% |
| Jamaica Global Bond Index | 125.39 | 0.14 | 0.11% |
| JSE Money Market Index [†] | 98.51 | 0.02 | 0.02% |

Wednesday, May 14, 2014

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 98.6639 | 97.8514 | 99.4764 |
| Barbados 7% | 2022 | USD | | | 96.2917 | 95.4167 | 97.1667 |
| Barbados 6.625% | 2035 | USD | | | 83.8931 | 82.3931 | 85.3931 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 144.5090 | 143.5935 | 145.4245 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 120.1636 | 119.2176 | 121.1096 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 108.1958 | 107.5103 | 108.8813 |
| National Gas Co. 6.050% | 2036 | USD | | | 109.3339 | 109.3339 | 109.3339 |
| Sagicor 7.500% | 2016 | USD | | | 106.1958 | 106.1958 | 106.1958 |
| GOJ 10.50% | 2014 | EURO | | | 108.8685 | 108.4935 | 109.2435 |
| GOJ 9% | 2015 | USD | | | 109.4600 | 108.9000 | 110.0200 |
| GOJ 10.625% | 2017 | USD | | | 119.1911 | 118.3736 | 120.0086 |
| GOJ 8% | 2019 | USD | | | 109.5532 | 108.6752 | 110.4312 |
| GOJ 11.625% | 2022 | USD | | | 129.5042 | 128.6292 | 130.3792 |
| GOJ 9.25% | 2025 | USD | | | 113.5247 | 112.4032 | 114.6462 |
| GOJ 8.5% | 2036 | USD | | | 104.4405 | 103.4175 | 105.4635 |
| GOJ 8 % | 2039 | USD | | | 96.2867 | 95.4082 | 97.1652 |

*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.