



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 121.06 | 0.06 | 0.05% |
| Caribbean Stock Index* | 66.89 | 0.11 | 0.16% |
| Jamaica Global Bond Index | 125.45 | 0.06 | 0.05% |
| JSE Money Market Index [†] | 98.53 | 0.02 | 0.02% |

Thursday, May 15, 2014

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 98.8090 | 97.9965 | 99.6215 |
| Barbados 7% | 2022 | USD | | | 96.5611 | 95.6861 | 97.4361 |
| Barbados 6.625% | 2035 | USD | | | 83.9740 | 82.5365 | 85.4115 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 144.5786 | 143.6366 | 145.5206 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 120.0980 | 119.2370 | 120.9590 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 108.1975 | 107.5580 | 108.8370 |
| National Gas Co. 6.050% | 2036 | USD | | | 109.3507 | 109.3507 | 109.3507 |
| Sagicor 7.500% | 2016 | USD | | | 106.2167 | 106.2167 | 106.2167 |
| GOJ 10.50% | 2014 | EURO | | | 109.5223 | 109.2723 | 109.7723 |
| GOJ 9% | 2015 | USD | | | 109.4660 | 108.9070 | 110.0250 |
| GOJ 10.625% | 2017 | USD | | | 119.0176 | 118.3441 | 119.6911 |
| GOJ 8% | 2019 | USD | | | 109.5279 | 108.5704 | 110.4854 |
| GOJ 11.625% | 2022 | USD | | | 129.6615 | 128.9115 | 130.4115 |
| GOJ 9.25% | 2025 | USD | | | 113.5504 | 112.4289 | 114.6719 |
| GOJ 8.5% | 2036 | USD | | | 104.3186 | 103.3281 | 105.3091 |
| GOJ 8 % | 2039 | USD | | | 96.2464 | 95.3914 | 97.1014 |

*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.