



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 120.84 | 0.24   | 0.20%    |
| Caribbean Stock Index*              | 62.28  | -0.44  | -0.70%   |
| Jamaica Global Bond Index           | 124.73 | -0.10  | -0.08%   |
| JSE Money Market Index <sup>†</sup> | 98.61  | 0.06   | 0.06%    |

Monday, July 14, 2014

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 95.6444   | 94.7694     | 96.5194     |
| Barbados 7%              | 2022     | USD      |                   |              | 95.1694   | 94.5444     | 95.7944     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 82.6479   | 81.3979     | 83.8979     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 140.5908  | 139.6263    | 141.5553    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 121.7702  | 120.8222    | 122.7182    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 109.4515  | 108.9250    | 109.9780    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 109.7336  | 109.7336    | 109.7336    |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 107.2042  | 107.2042    | 107.2042    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 109.3783  | 108.8158    | 109.9408    |
| GOJ 9%                   | 2015     | USD      |                   |              | 105.8390  | 105.1280    | 106.5500    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 115.3094  | 114.4269    | 116.1919    |
| GOJ 8%                   | 2019     | USD      |                   |              | 108.1101  | 107.2961    | 108.9241    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 125.5646  | 124.1896    | 126.9396    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 116.3740  | 115.4585    | 117.2895    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 107.3154  | 106.3289    | 108.3019    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 99.2786   | 98.2491     | 100.3081    |

\*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.