



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 122.31 | -0.18  | -0.15%   |
| Caribbean Stock Index*              | 66.48  | 0.92   | 1.40%    |
| Jamaica Global Bond Index           | 126.97 | 0.01   | 0.01%    |
| JSE Money Market Index <sup>†</sup> | 98.42  | 0.02   | 0.02%    |

Wednesday, October 01, 2014

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 97.3749   | 96.7134     | 98.0364     |
| Barbados 7%              | 2022     | USD      |                   |              | 94.7941   | 94.0986     | 95.4896     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 84.8522   | 83.7957     | 85.9087     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 142.1394  | 141.5539    | 142.7249    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 122.8924  | 122.2524    | 123.5324    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 111.0362  | 110.1797    | 111.8927    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 110.8613  | 110.8613    | 110.8613    |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 108.8125  | 108.2500    | 109.3750    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 109.9484  | 109.4429    | 110.4539    |
| GOJ 9%                   | 2015     | USD      |                   |              | 106.7430  | 106.0190    | 107.4670    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 118.7235  | 117.8015    | 119.6455    |
| GOJ 8%                   | 2019     | USD      |                   |              | 110.8792  | 110.3127    | 111.4457    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 128.0451  | 127.3276    | 128.7626    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 120.8009  | 119.7604    | 121.8414    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 106.9697  | 105.8842    | 108.0552    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 101.2762  | 100.6187    | 101.9337    |

\*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.