



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 122.40 | -0.17 | -0.14% |
| Caribbean Stock Index* | 65.76 | -0.47 | -0.71% |
| Jamaica Global Bond Index | 126.96 | 0.00 | 0.00% |
| JSE Money Market Index [†] | 98.73 | 0.02 | 0.02% |

Thursday, October 16, 2014

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 97.6985 | 97.2315 | 98.1655 |
| Barbados 7% | 2022 | USD | | | 95.2677 | 94.5912 | 95.9442 |
| Barbados 6.625% | 2035 | USD | | | 85.1933 | 83.4588 | 86.9278 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 142.5212 | 141.8452 | 143.1972 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 123.1427 | 122.4142 | 123.8712 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 110.7722 | 110.0727 | 111.4717 |
| National Gas Co. 6.050% | 2036 | USD | | | 110.8633 | 110.8633 | 110.8633 |
| Sagicor 7.500% | 2016 | USD | | | 109.2125 | 109.2125 | 109.2125 |
| GOJ 10.50% | 2014 | EURO | | | 110.2521 | 109.9526 | 110.5516 |
| GOJ 9% | 2015 | USD | | | 107.4725 | 106.9290 | 108.0160 |
| GOJ 10.625% | 2017 | USD | | | 118.8162 | 118.1322 | 119.5002 |
| GOJ 8% | 2019 | USD | | | 111.5625 | 110.7550 | 112.3700 |
| GOJ 11.625% | 2022 | USD | | | 128.2415 | 127.3360 | 129.1470 |
| GOJ 9.25% | 2025 | USD | | | 116.8303 | 115.8008 | 117.8598 |
| GOJ 8.5% | 2036 | USD | | | 107.6809 | 106.7044 | 108.6574 |
| GOJ 8 % | 2039 | USD | | | 102.7165 | 101.4770 | 103.9560 |

*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.