



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 118.74 | -0.60 | -0.50% |
| Caribbean Stock Index* | 70.94 | 0.35 | 0.50% |
| Jamaica Global Bond Index | 120.43 | -0.04 | -0.03% |
| JSE Money Market Index [†] | 99.07 | 0.09 | 0.09% |

Monday, December 29, 2014

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 96.9379 | 96.0114 | 97.8644 |
| Barbados 7% | 2022 | USD | | | 98.8313 | 97.8748 | 99.7878 |
| Barbados 6.625% | 2035 | USD | | | 84.5264 | 83.4269 | 85.6259 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 139.2311 | 138.4921 | 139.9701 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 118.8399 | 118.2244 | 119.4554 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 102.9260 | 102.2380 | 103.6140 |
| National Gas Co. 6.050% | 2036 | USD | | | 111.8065 | 111.8065 | 111.8065 |
| Sagicor 7.500% | 2016 | USD | | | 104.0417 | 104.0417 | 104.0417 |
| GOJ 9% | 2015 | USD | | | 103.7210 | 103.0780 | 104.3640 |
| GOJ 10.625% | 2017 | USD | | | 115.0957 | 114.2292 | 115.9622 |
| GOJ 8% | 2019 | USD | | | 108.3618 | 107.6948 | 109.0288 |
| GOJ 11.625% | 2022 | USD | | | 130.8947 | 129.5107 | 132.2787 |
| GOJ 7.625% | 2025 | USD | | | 109.1967 | 108.7242 | 109.6692 |
| GOJ 9.25% | 2025 | USD | | | 116.6581 | 115.7671 | 117.5491 |
| GOJ 8.5% | 2036 | USD | | | 109.8408 | 108.9598 | 110.7218 |
| GOJ 8 % | 2039 | USD | | | 105.5193 | 104.8038 | 106.2348 |

*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.