



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 118.71 | 0.33   | 0.28%    |
| Caribbean Stock Index*              | 73.50  | -0.47  | -0.64%   |
| Jamaica Global Bond Index           | 122.78 | 0.22   | 0.18%    |
| JSE Money Market Index <sup>†</sup> | 98.97  | 0.04   | 0.04%    |

Thursday, February 19, 2015

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 98.2906   | 97.4226     | 99.1586     |
| Barbados 7%              | 2022     | USD      |                   |              | 96.2829   | 95.4739     | 97.0919     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 87.3313   | 86.4408     | 88.2218     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 138.4924  | 137.5824    | 139.4024    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 119.0810  | 117.9490    | 120.2130    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 103.6367  | 103.6367    | 103.6367    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 110.2804  | 110.2804    | 110.2804    |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 104.7750  | 104.7750    | 104.7750    |
| GOJ 9%                   | 2015     | USD      |                   |              | 103.9215  | 103.4670    | 104.3760    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 118.3279  | 117.6759    | 118.9799    |
| GOJ 8%                   | 2019     | USD      |                   |              | 111.9513  | 111.4433    | 112.4593    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 128.9959  | 128.0454    | 129.9464    |
| GOJ 7.625%               | 2025     | USD      |                   |              | 110.5146  | 110.1751    | 110.8541    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 121.6637  | 120.9012    | 122.4262    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 114.3296  | 113.2906    | 115.3686    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 111.2573  | 110.2563    | 112.2583    |

\*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.