



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 117.66 | 0.03 | 0.03% |
| Caribbean Stock Index* | 71.51 | 0.97 | 1.38% |
| Jamaica Global Bond Index | 120.77 | 0.31 | 0.26% |
| JSE Money Market Index [†] | 98.65 | 0.05 | 0.05% |

Monday, February 02, 2015

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 97.2689 | 96.2429 | 98.2949 |
| Barbados 7% | 2022 | USD | | | 95.6159 | 94.6214 | 96.6104 |
| Barbados 6.625% | 2035 | USD | | | 84.6147 | 83.5592 | 85.6702 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 137.2423 | 136.4248 | 138.0598 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 118.9544 | 118.3339 | 119.5749 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 102.3250 | 101.7630 | 102.8870 |
| National Gas Co. 6.050% | 2036 | USD | | | 109.9611 | 109.9611 | 109.9611 |
| Sagicor 7.500% | 2016 | USD | | | 104.7292 | 104.7292 | 104.7292 |
| GOJ 9% | 2015 | USD | | | 103.5895 | 103.2540 | 103.9250 |
| GOJ 10.625% | 2017 | USD | | | 117.5801 | 116.8261 | 118.3341 |
| GOJ 8% | 2019 | USD | | | 108.6926 | 107.9421 | 109.4431 |
| GOJ 11.625% | 2022 | USD | | | 125.6478 | 124.5928 | 126.7028 |
| GOJ 7.625% | 2025 | USD | | | 109.5022 | 108.7707 | 110.2337 |
| GOJ 9.25% | 2025 | USD | | | 119.1400 | 118.0780 | 120.2020 |
| GOJ 8.5% | 2036 | USD | | | 112.7469 | 111.5439 | 113.9499 |
| GOJ 8 % | 2039 | USD | | | 106.1621 | 105.4881 | 106.8361 |

*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.