



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 122.46 | 0.04 | 0.03% |
| Caribbean Stock Index* | 111.57 | 1.67 | 1.52% |
| Jamaica Global Bond Index | 125.65 | 0.00 | 0.00% |
| JSE Money Market Index [†] | 98.67 | 0.05 | 0.05% |

Monday, June 01, 2015

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 107.4995 | 106.6145 | 108.3845 |
| Barbados 7% | 2022 | USD | | | 104.6338 | 103.6693 | 105.5983 |
| Barbados 6.625% | 2035 | USD | | | 92.6146 | 91.6481 | 93.5811 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 140.7593 | 139.8378 | 141.6808 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 119.3134 | 118.2804 | 120.3464 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 104.9333 | 104.9333 | 104.9333 |
| National Gas Co. 6.050% | 2036 | USD | | | 115.5860 | 115.5860 | 115.5860 |
| Sagicor 7.500% | 2016 | USD | | | 104.9583 | 104.9583 | 104.9583 |
| GOJ 9% | 2015 | USD | | | 104.4750 | 104.4750 | 104.4750 |
| GOJ 10.625% | 2017 | USD | | | 119.1673 | 118.6943 | 119.6403 |
| GOJ 8% | 2019 | USD | | | 114.3236 | 113.8656 | 114.7816 |
| GOJ 11.625% | 2022 | USD | | | 132.5955 | 131.5375 | 133.6535 |
| GOJ 7.625% | 2025 | USD | | | 115.1347 | 114.6512 | 115.6182 |
| GOJ 9.25% | 2025 | USD | | | 122.1926 | 121.1926 | 123.1926 |
| GOJ 8.5% | 2036 | USD | | | 115.4817 | 114.6487 | 116.3147 |
| GOJ 8 % | 2039 | USD | | | 111.6966 | 111.1376 | 112.2556 |

*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.