

| INDICES                      | Value  | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 111.28 | -0.16  | -0.14%   |
| Caribbean Stock Index        | 412.58 | -5.57  | -1.33%   |
| Jamaica Global Bond Index    | 117.59 | -0.11  | -0.09%   |
| JSE Money Market Index+      | 100.34 | 0.05   | 0.05%    |

Monday, May 01, 2017

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250%          | 2021     | USD      |                      |                 | 84.2620      | 83.1490        | 85.3750        |
| Barbados 7%              | 2022     | USD      |                      |                 | 82.6970      | 81.8590        | 83.5350        |
| Barbados 6.625%          | 2035     | USD      |                      |                 | 77.9225      | 76.9810        | 78.8640        |
| Trinidad & Tobago 9.750% | 2020     | USD      |                      |                 | 121.1015     | 120.7220       | 121.4810       |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 109.3955     | 108.8580       | 109.9330       |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                      |                 | 99.3210      | 99.0320        | 99.6100        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 103.4950     | 103.1800       | 103.8100       |
| Sagicor Fin 2015         | 2022     | USD      |                      |                 | 112.7670     | 112.1990       | 113.3350       |
| GOJ 10.625%              | 2017     | USD      |                      |                 | 100.4870     | 100.0000       | 100.9740       |
| GOJ 8%                   | 2019     | USD      |                      |                 | 105.8075     | 105.4900       | 106.1250       |
| GOJ 11.625%              | 2022     | USD      |                      |                 | 124.9570     | 123.6620       | 126.2520       |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 116.1010     | 115.9300       | 116.2720       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 126.9760     | 126.6580       | 127.2940       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 112.1115     | 111.8800       | 112.3430       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 120.8355     | 120.4780       | 121.1930       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 116.5250     | 116.2050       | 116.8450       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 116.3715     | 116.0250       | 116.7180       |

\*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