



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.62	-0.73	-0.73%
Caribbean Stock Index	932.21	29.44	3.26%
Jamaica Global Bond Index	113.21	0.07	0.06%
JSE Money Market Index+	104.94	0.02	0.02%

Friday, 28 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.2825	54.3270	56.2380
Barbados 7%	2022	USD			56.3025	53.7670	58.8380
Barbados 6.625%	2035	USD			56.1140	55.0850	57.1430
Trinidad & Tobago 9.750%	2020	USD			108.8601	108.4751	109.2451
Trinidad & Tobago 5.875%	2027	USD			101.3544	101.0734	101.6354
Petro Co T&T Ltd. 6.000%	2022	USD			92.7410	92.4210	93.0610
National Gas Co. 6.050%	2036	USD			98.5215	98.2215	98.8215
Sagicor Fin 2015	2022	USD			108.5585	108.3210	108.7960
GOJ 8%	2019	USD			102.1798	101.8798	102.4798
GOJ 11.625%	2022	USD			127.5632	127.1897	127.9367
GOJ 7.625%	2025	USD			116.1917	115.7312	116.6522
GOJ 9.25%	2025	USD			125.1016	124.5341	125.6691
GOJ 6.75%	2028	USD			108.0730	107.6450	108.5010
GOJ 8.5%	2036	USD			122.4053	121.5698	123.2408
GOJ 8 %	2039	USD			116.8623	121.5698	117.3108
GOJ 7.875%	2045	USD			117.4418	121.5698	117.8688

*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