



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.66	0.04	0.04%
Caribbean Stock Index	975.81	43.6	4.68%
Jamaica Global Bond Index	113.22	0.01	0.01%
JSE Money Market Index+	104.99	0.05	0.05%

Monday, 31 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.2860	54.3180	56.2540
Barbados 7%	2022	USD			56.2985	53.7720	58.8250
Barbados 6.625%	2035	USD			56.0980	55.0470	57.1490
Trinidad & Tobago 9.750%	2020	USD			108.8767	108.5562	109.1972
Trinidad & Tobago 5.875%	2027	USD			101.6892	101.2817	102.0967
Petro Co T&T Ltd. 6.000%	2022	USD			92.7577	92.4377	93.0777
National Gas Co. 6.050%	2036	USD			98.5753	98.1253	99.0253
Sagicor Fin 2015	2022	USD			108.5592	108.3247	108.7937
GOJ 8%	2019	USD			102.1960	101.9270	102.4650
GOJ 11.625%	2022	USD			127.6860	127.3230	128.0490
GOJ 7.625%	2025	USD			116.2139	115.7334	116.6944
GOJ 9.25%	2025	USD			125.1408	124.5738	125.7078
GOJ 6.75%	2028	USD			108.1348	107.6588	108.6108
GOJ 8.5%	2036	USD			122.3159	121.6524	122.9794
GOJ 8 %	2039	USD			116.9665	116.4610	117.4720
GOJ 7.875%	2045	USD			117.3121	116.8196	117.8046

\*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

