



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.39	-0.52	-0.52%
Caribbean Stock Index	953.78	2.12	0.22%
Jamaica Global Bond Index	112.61	-0.37	-0.33%
JSE Money Market Index+	105.16	0.02	0.02%

Friday, 11 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3505	55.3930	57.3080
Barbados 7%	2022	USD			56.5685	54.1440	58.9930
Barbados 6.625%	2035	USD			56.1010	55.0000	57.2020
Trinidad & Tobago 9.750%	2020	USD			109.0472	108.8462	109.2482
Trinidad & Tobago 5.875%	2027	USD			101.3490	101.1495	101.5485
Petro Co T&T Ltd. 6.000%	2022	USD			93.0277	92.7077	93.3477
National Gas Co. 6.050%	2036	USD			95.8730	95.3650	96.3810
Sagicor Fin 2015	2022	USD			108.8760	108.6445	109.1075
GOJ 8%	2019	USD			102.3657	101.9727	102.7587
GOJ 11.625%	2022	USD			122.1945	121.9430	122.4460
GOJ 7.625%	2025	USD			112.5881	112.1171	113.0591
GOJ 9.25%	2025	USD			124.4311	123.9981	124.8641
GOJ 6.75%	2028	USD			108.9698	108.5028	109.4368
GOJ 8.5%	2036	USD			122.0207	121.8617	122.1797
GOJ 8 %	2039	USD			117.9617	117.4277	118.4957
GOJ 7.875%	2045	USD			118.3631	117.7601	118.9661

*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