



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.39	0.00	0.00%
Caribbean Stock Index	953.77	-0.01	0.00%
Jamaica Global Bond Index	112.41	-0.20	-0.18%
JSE Money Market Index+	105.21	0.05	0.05%

Monday, 14 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2100	55.1010	57.3190
Barbados 7%	2022	USD			56.5750	54.1570	58.9930
Barbados 6.625%	2035	USD			56.1015	55.0000	57.2030
Trinidad & Tobago 9.750%	2020	USD			109.0008	108.8623	109.1393
Trinidad & Tobago 5.875%	2027	USD			101.5878	101.1318	102.0438
Petro Co T&T Ltd. 6.000%	2022	USD			93.0443	92.7243	93.3643
National Gas Co. 6.050%	2036	USD			95.8113	95.3038	96.3188
Sagicor Fin 2015	2022	USD			108.9007	108.6692	109.1322
GOJ 8%	2019	USD			102.2199	101.9139	102.5259
GOJ 11.625%	2022	USD			122.2198	121.9353	122.5043
GOJ 7.625%	2025	USD			112.5533	112.1873	112.9193
GOJ 9.25%	2025	USD			124.1273	123.9488	124.3058
GOJ 6.75%	2028	USD			108.8415	108.4755	109.2075
GOJ 8.5%	2036	USD			121.4028	121.0073	121.7983
GOJ 8 %	2039	USD			117.6294	117.0979	118.1609
GOJ 7.875%	2045	USD			117.9520	117.3980	118.5060

\*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