



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.42	0.03	0.03%
Caribbean Stock Index	937.40	-16.37	-1.72%
Jamaica Global Bond Index	112.55	0.14	0.12%
JSE Money Market Index+	105.22	0.01	0.01%

Tuesday, 15 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3990	55.4990	57.2990
Barbados 7%	2022	USD			56.5645	54.1620	58.9670
Barbados 6.625%	2035	USD			56.1020	55.0000	57.2040
Trinidad & Tobago 9.750%	2020	USD			108.9443	108.5043	109.3843
Trinidad & Tobago 5.875%	2027	USD			101.5907	101.0912	102.0902
Petro Co T&T Ltd. 6.000%	2022	USD			93.0610	92.7410	93.3810
National Gas Co. 6.050%	2036	USD			95.8766	95.3216	96.4316
Sagicor Fin 2015	2022	USD			108.9203	108.4548	109.3858
GOJ 8%	2019	USD			102.2951	101.9571	102.6331
GOJ 11.625%	2022	USD			122.2641	121.9696	122.5586
GOJ 7.625%	2025	USD			112.5959	112.1254	113.0664
GOJ 9.25%	2025	USD			124.5465	124.2355	124.8575
GOJ 6.75%	2028	USD			108.9238	108.4523	109.3953
GOJ 8.5%	2036	USD			121.4449	120.9789	121.9109
GOJ 8 %	2039	USD			117.8696	117.3491	118.3901
GOJ 7.875%	2045	USD			118.2874	117.7109	118.8639

*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