



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.47	0.03	0.03%
Caribbean Stock Index	927.26	-2.1	-0.23%
Jamaica Global Bond Index	112.71	0.12	0.11%
JSE Money Market Index+	105.26	0.02	0.02%

Thursday, 17 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.4240	55.4390	57.4090
Barbados 7%	2022	USD			56.5635	54.1860	58.9410
Barbados 6.625%	2035	USD			56.1020	55.0000	57.2040
Trinidad & Tobago 9.750%	2020	USD			108.8498	108.5848	109.1148
Trinidad & Tobago 5.875%	2027	USD			101.5463	101.1298	101.9628
Petro Co T&T Ltd. 6.000%	2022	USD			93.1443	92.8243	93.4643
National Gas Co. 6.050%	2036	USD			96.0316	95.5046	96.5586
Sagicor Fin 2015	2022	USD			108.9271	108.5901	109.2641
GOJ 8%	2019	USD			102.3842	102.1262	102.6422
GOJ 11.625%	2022	USD			122.2495	121.9670	122.5320
GOJ 7.625%	2025	USD			112.6903	112.2223	113.1583
GOJ 9.25%	2025	USD			124.9145	124.5700	125.2590
GOJ 6.75%	2028	USD			109.0825	108.5720	109.5930
GOJ 8.5%	2036	USD			121.7955	121.4610	122.1300
GOJ 8 %	2039	USD			118.0277	117.4882	118.5672
GOJ 7.875%	2045	USD			118.4983	117.8863	119.1103

\*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