



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.39	-0.08	-0.08%
Caribbean Stock Index	921.36	-5.9	-0.64%
Jamaica Global Bond Index	112.91	0.20	0.18%
JSE Money Market Index+	105.27	0.01	0.01%

Friday, 18 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.4470	55.4990	57.3950
Barbados 7%	2022	USD			56.5705	54.2140	58.9270
Barbados 6.625%	2035	USD			56.1020	55.0000	57.2040
Trinidad & Tobago 9.750%	2020	USD			108.9338	108.8078	109.0598
Trinidad & Tobago 5.875%	2027	USD			101.5736	101.1381	102.0091
Petro Co T&T Ltd. 6.000%	2022	USD			93.1610	92.8410	93.4810
National Gas Co. 6.050%	2036	USD			95.4679	93.4094	97.5264
Sagicor Fin 2015	2022	USD			108.9843	108.6238	109.3448
GOJ 8%	2019	USD			102.3799	102.0494	102.7104
GOJ 11.625%	2022	USD			121.8508	121.2833	122.4183
GOJ 7.625%	2025	USD			112.9235	112.4535	113.3935
GOJ 9.25%	2025	USD			124.1582	123.8607	124.4557
GOJ 6.75%	2028	USD			109.5313	109.0088	110.0538
GOJ 8.5%	2036	USD			121.8501	121.4346	122.2656
GOJ 8 %	2039	USD			118.4934	117.9994	118.9874
GOJ 7.875%	2045	USD			118.8461	118.0201	119.6721

*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