



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.63	-0.03	-0.03%
Caribbean Stock Index	972.72	-3.09	-0.32%
Jamaica Global Bond Index	113.21	-0.01	-0.01%
JSE Money Market Index+	105.02	0.03	0.03%

Wednesday, 02 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.3075	54.3270	56.2880
Barbados 7%	2022	USD			56.2870	53.7790	58.7950
Barbados 6.625%	2035	USD			56.0760	55.0000	57.1520
Trinidad & Tobago 9.750%	2020	USD			108.8043	108.3753	109.2333
Trinidad & Tobago 5.875%	2027	USD			101.1290	100.5860	101.6720
Petro Co T&T Ltd. 6.000%	2022	USD			92.7743	92.4543	93.0943
National Gas Co. 6.050%	2036	USD			98.6076	98.1501	99.0651
Sagicor Fin 2015	2022	USD			108.6048	108.3733	108.8363
GOJ 8%	2019	USD			102.2302	101.9612	102.4992
GOJ 11.625%	2022	USD			127.7318	127.3603	128.1033
GOJ 7.625%	2025	USD			116.2236	115.7416	116.7056
GOJ 9.25%	2025	USD			125.4125	124.6665	126.1585
GOJ 6.75%	2028	USD			108.1400	107.6615	108.6185
GOJ 8.5%	2036	USD			121.6500	120.8540	122.4460
GOJ 8 %	2039	USD			116.9677	116.4552	117.4802
GOJ 7.875%	2045	USD			117.3200	116.8275	117.8125

*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