



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.41	0.02	0.02%
Caribbean Stock Index	913.91	-7.45	-0.81%
Jamaica Global Bond Index	113.06	0.15	0.13%
JSE Money Market Index+	105.32	0.05	0.05%

Monday, 21 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.7350	55.6040	57.8660
Barbados 7%	2022	USD			56.5650	54.2130	58.9170
Barbados 6.625%	2035	USD			56.1415	55.0810	57.2020
Trinidad & Tobago 9.750%	2020	USD			108.9183	108.7868	109.0498
Trinidad & Tobago 5.875%	2027	USD			101.5721	101.1441	102.0001
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			108.9853	108.6248	109.3458
GOJ 8%	2019	USD			102.4419	102.2314	102.6524
GOJ 11.625%	2022	USD			122.1388	121.8553	122.4223
GOJ 7.625%	2025	USD			113.0680	112.7025	113.4335
GOJ 9.25%	2025	USD			124.5347	124.1047	124.9647
GOJ 6.75%	2028	USD			109.5603	109.1438	109.9768
GOJ 8.5%	2036	USD			122.0306	121.6646	122.3966
GOJ 8 %	2039	USD			118.6944	118.2144	119.1744
GOJ 7.875%	2045	USD			119.1801	118.6221	119.7381

*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