



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.35	-0.06	-0.06%
Caribbean Stock Index	920.37	6.46	0.71%
Jamaica Global Bond Index	113.14	0.08	0.07%
JSE Money Market Index+	105.34	0.02	0.02%

Tuesday, 22 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.4390	55.6100	57.2680
Barbados 7%	2022	USD			56.5610	54.2080	58.9140
Barbados 6.625%	2035	USD			56.1435	55.0840	57.2030
Trinidad & Tobago 9.750%	2020	USD			108.8519	108.5719	109.1319
Trinidad & Tobago 5.875%	2027	USD			101.8129	101.3924	102.2334
Petro Co T&T Ltd. 6.000%	2022	USD			92.2642	91.5707	92.9577
National Gas Co. 6.050%	2036	USD			96.8543	90.6693	103.0393
Sagicor Fin 2015	2022	USD			109.0524	108.6594	109.4454
GOJ 8%	2019	USD			102.3292	101.9837	102.6747
GOJ 11.625%	2022	USD			122.2516	121.9866	122.5166
GOJ 7.625%	2025	USD			113.0457	112.6037	113.4877
GOJ 9.25%	2025	USD			124.5814	124.1934	124.9694
GOJ 6.75%	2028	USD			109.6560	109.2005	110.1115
GOJ 8.5%	2036	USD			122.2612	122.0692	122.4532
GOJ 8 %	2039	USD			118.7142	118.1637	119.2647
GOJ 7.875%	2045	USD			119.4100	118.8180	120.0020

\*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