



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.39	0.04	0.04%
Caribbean Stock Index	902.76	-17.61	-1.91%
Jamaica Global Bond Index	113.47	0.33	0.29%
JSE Money Market Index+	105.36	0.02	0.02%

Wednesday, 23 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.5590	55.5050	57.6130
Barbados 7%	2022	USD			56.5530	54.2190	58.8870
Barbados 6.625%	2035	USD			56.1440	55.0850	57.2030
Trinidad & Tobago 9.750%	2020	USD			109.0260	108.8960	109.1560
Trinidad & Tobago 5.875%	2027	USD			101.6712	101.3627	101.9797
Petro Co T&T Ltd. 6.000%	2022	USD			92.4298	92.1093	92.7503
National Gas Co. 6.050%	2036	USD			96.6236	90.4611	102.7861
Sagicor Fin 2015	2022	USD			109.0886	108.6941	109.4831
GOJ 8%	2019	USD			102.3949	102.0759	102.7139
GOJ 11.625%	2022	USD			122.2739	122.0049	122.5429
GOJ 7.625%	2025	USD			113.2654	112.6469	113.8839
GOJ 9.25%	2025	USD			124.8516	124.4421	125.2611
GOJ 6.75%	2028	USD			110.0188	109.4213	110.6163
GOJ 8.5%	2036	USD			122.2793	122.0428	122.5158
GOJ 8 %	2039	USD			118.8509	118.1109	119.5909
GOJ 7.875%	2045	USD			120.2599	119.6789	120.8409

\*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