



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.40	-0.04	-0.04%
Caribbean Stock Index	896.23	1.23	0.14%
Jamaica Global Bond Index	113.80	-0.32	-0.28%
JSE Money Market Index+	105.43	0.05	0.05%

Monday, 28 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.8610	55.6310	58.0910
Barbados 7%	2022	USD			56.7290	55.0000	58.4580
Barbados 6.625%	2035	USD			56.3140	55.2980	57.3300
Trinidad & Tobago 9.750%	2020	USD			109.1264	108.9314	109.3214
Trinidad & Tobago 5.875%	2027	USD			102.0948	101.7503	102.4393
Petro Co T&T Ltd. 6.000%	2022	USD			92.2637	91.9437	92.5837
National Gas Co. 6.050%	2036	USD			96.6606	90.5051	102.8161
Sagicor Fin 2015	2022	USD			108.8813	108.7093	109.0533
GOJ 8%	2019	USD			102.4695	102.0900	102.8490
GOJ 11.625%	2022	USD			122.4889	122.1454	122.8324
GOJ 7.625%	2025	USD			113.7938	113.3168	114.2708
GOJ 9.25%	2025	USD			126.2725	125.9785	126.5665
GOJ 6.75%	2028	USD			111.2345	110.7670	111.7020
GOJ 8.5%	2036	USD			124.1929	123.5939	124.7919
GOJ 8 %	2039	USD			120.6225	120.2270	121.0180
GOJ 7.875%	2045	USD			117.3293	116.7488	117.9098

\*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