



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.56	0.16	0.16%
Caribbean Stock Index	906.58	10.35	1.15%
Jamaica Global Bond Index	113.68	-0.12	-0.11%
JSE Money Market Index+	105.45	0.02	0.02%

Tuesday, 29 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.5045	55.6100	57.3990
Barbados 7%	2022	USD			56.7315	55.0000	58.4630
Barbados 6.625%	2035	USD			56.2945	55.2750	57.3140
Trinidad & Tobago 9.750%	2020	USD			109.1485	108.9535	109.3435
Trinidad & Tobago 5.875%	2027	USD			102.1456	101.7996	102.4916
Petro Co T&T Ltd. 6.000%	2022	USD			92.4817	92.1617	92.8017
National Gas Co. 6.050%	2036	USD			97.1566	90.9601	103.3531
Sagicor Fin 2015	2022	USD			108.9468	108.7783	109.1153
GOJ 8%	2019	USD			102.4500	102.1620	102.7380
GOJ 11.625%	2022	USD			122.6039	122.2174	122.9904
GOJ 7.625%	2025	USD			113.7158	113.2468	114.1848
GOJ 9.25%	2025	USD			126.1985	125.8425	126.5545
GOJ 6.75%	2028	USD			111.0860	110.6500	111.5220
GOJ 8.5%	2036	USD			124.2899	123.8469	124.7329
GOJ 8 %	2039	USD			120.3135	119.8490	120.7780
GOJ 7.875%	2045	USD			117.0133	116.4538	117.5728

*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