



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.49	-0.07	-0.07%
Caribbean Stock Index	908.35	1.77	0.20%
Jamaica Global Bond Index	113.82	0.14	0.12%
JSE Money Market Index+	105.46	0.01	0.01%

Wednesday, 30 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3235	55.3480	57.2990
Barbados 7%	2022	USD			57.0065	55.0000	59.0130
Barbados 6.625%	2035	USD			56.1430	55.0730	57.2130
Trinidad & Tobago 9.750%	2020	USD			109.2195	108.9125	109.5265
Trinidad & Tobago 5.875%	2027	USD			102.4951	101.8756	103.1146
Petro Co T&T Ltd. 6.000%	2022	USD			92.3253	92.0053	92.6453
National Gas Co. 6.050%	2036	USD			96.8809	90.7099	103.0519
Sagicor Fin 2015	2022	USD			108.9475	108.7770	109.1180
GOJ 8%	2019	USD			102.4882	102.1852	102.7912
GOJ 11.625%	2022	USD			122.4612	121.8147	123.1077
GOJ 7.625%	2025	USD			113.8325	113.3590	114.3060
GOJ 9.25%	2025	USD			126.2067	125.8752	126.5382
GOJ 6.75%	2028	USD			111.2078	110.7308	111.6848
GOJ 8.5%	2036	USD			124.4560	124.1805	124.7315
GOJ 8 %	2039	USD			120.6392	120.2092	121.0692
GOJ 7.875%	2045	USD			117.3901	116.8096	117.9706

*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