



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.76	0.27	0.27%
Caribbean Stock Index	924.22	15.87	1.75%
Jamaica Global Bond Index	114.68	0.86	0.76%
JSE Money Market Index+	105.48	0.02	0.02%

Thursday, 31 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3100	55.3030	57.3170
Barbados 7%	2022	USD			57.0035	55.0000	59.0070
Barbados 6.625%	2035	USD			56.1400	55.0750	57.2050
Trinidad & Tobago 9.750%	2020	USD			109.3463	108.9958	109.6968
Trinidad & Tobago 5.875%	2027	USD			103.1336	102.6366	103.6306
Petro Co T&T Ltd. 6.000%	2022	USD			92.5043	92.1843	92.8243
National Gas Co. 6.050%	2036	USD			97.5063	91.2893	103.7233
Sagicor Fin 2015	2022	USD			109.1734	109.0189	109.3279
GOJ 8%	2019	USD			102.6369	102.2399	103.0339
GOJ 11.625%	2022	USD			122.7365	121.9665	123.5065
GOJ 7.625%	2025	USD			114.8035	114.3455	115.2615
GOJ 9.25%	2025	USD			127.0658	126.6643	127.4673
GOJ 6.75%	2028	USD			112.0020	111.5840	112.4200
GOJ 8.5%	2036	USD			125.3078	125.1523	125.4633
GOJ 8 %	2039	USD			121.9264	121.5319	122.3209
GOJ 7.875%	2045	USD			118.8433	118.3483	119.3383

*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