



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.92	0.10	0.10%
Caribbean Stock Index	956.03	0.78	0.08%
Jamaica Global Bond Index	112.77	-0.47	-0.42%
JSE Money Market Index+	105.10	0.05	0.05%

Monday, 07 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.0455	55.6160	58.4750
Barbados 7%	2022	USD			56.5305	54.1160	58.9450
Barbados 6.625%	2035	USD			56.0825	55.0000	57.1650
Trinidad & Tobago 9.750%	2020	USD			108.9937	108.5957	109.3917
Trinidad & Tobago 5.875%	2027	USD			101.1806	100.9526	101.4086
Petro Co T&T Ltd. 6.000%	2022	USD			92.9412	92.6207	93.2617
National Gas Co. 6.050%	2036	USD			98.8067	98.3252	99.2882
Sagicor Fin 2015	2022	USD			108.7281	108.4966	108.9596
GOJ 8%	2019	USD			102.2993	102.0373	102.5613
GOJ 11.625%	2022	USD			127.7268	127.3098	128.1438
GOJ 7.625%	2025	USD			112.6195	112.1400	113.0990
GOJ 9.25%	2025	USD			124.8809	124.0229	125.7389
GOJ 6.75%	2028	USD			108.5708	108.0933	109.0483
GOJ 8.5%	2036	USD			121.3951	120.8671	121.9231
GOJ 8 %	2039	USD			117.6923	117.1963	118.1883
GOJ 7.875%	2045	USD			118.2409	117.6009	118.8809

*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