



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 99.92 | 0.03 | 0.03% |
| Caribbean Stock Index | 951.78 | -2.46 | -0.26% |
| Jamaica Global Bond Index | 112.95 | 0.25 | 0.22% |
| JSE Money Market Index+ | 105.13 | 0.02 | 0.02% |

Wednesday, 09 January 2019

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 56.7350 | 55.5170 | 57.9530 |
| Barbados 7% | 2022 | USD | | | 56.5765 | 54.1290 | 59.0240 |
| Barbados 6.625% | 2035 | USD | | | 56.0915 | 55.0000 | 57.1830 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 108.9648 | 108.7418 | 109.1878 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 101.2888 | 101.0423 | 101.5353 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 92.9610 | 92.6410 | 93.2810 |
| National Gas Co. 6.050% | 2036 | USD | | | 98.7923 | 98.3108 | 99.2738 |
| Sagicor Fin 2015 | 2022 | USD | | | 108.7774 | 108.5459 | 109.0089 |
| GOJ 8% | 2019 | USD | | | 102.2598 | 101.9148 | 102.6048 |
| GOJ 11.625% | 2022 | USD | | | 127.7638 | 127.5423 | 127.9853 |
| GOJ 7.625% | 2025 | USD | | | 112.6614 | 112.2024 | 113.1204 |
| GOJ 9.25% | 2025 | USD | | | 123.7493 | 123.5953 | 123.9033 |
| GOJ 6.75% | 2028 | USD | | | 109.0363 | 108.5628 | 109.5098 |
| GOJ 8.5% | 2036 | USD | | | 121.8958 | 121.6823 | 122.1093 |
| GOJ 8 % | 2039 | USD | | | 118.1898 | 117.6588 | 118.7208 |
| GOJ 7.875% | 2045 | USD | | | 118.4436 | 117.6776 | 119.2096 |

*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