



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.70	-0.06	-0.06%
Caribbean Stock Index	932.40	8.18	0.89%
Jamaica Global Bond Index	114.71	0.03	0.03%
JSE Money Market Index+	105.50	0.02	0.02%

Friday, 01 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3660	55.4230	57.3090
Barbados 7%	2022	USD			56.5125	55.0000	58.0250
Barbados 6.625%	2035	USD			56.1390	55.0730	57.2050
Trinidad & Tobago 9.750%	2020	USD			109.2623	109.0208	109.5038
Trinidad & Tobago 5.875%	2027	USD			103.1644	102.4539	103.8749
Petro Co T&T Ltd. 6.000%	2022	USD			92.5860	92.2660	92.9060
National Gas Co. 6.050%	2036	USD			97.0326	90.8571	103.2081
Sagicor Fin 2015	2022	USD			109.5266	109.3986	109.6546
GOJ 8%	2019	USD			102.5586	102.2561	102.8611
GOJ 11.625%	2022	USD			123.1543	122.6588	123.6498
GOJ 7.625%	2025	USD			114.7847	114.3367	115.2327
GOJ 9.25%	2025	USD			126.9805	126.8170	127.1440
GOJ 6.75%	2028	USD			112.0003	111.5928	112.4078
GOJ 8.5%	2036	USD			125.4324	125.1609	125.7039
GOJ 8 %	2039	USD			121.9856	121.5981	122.3731
GOJ 7.875%	2045	USD			118.8901	118.3951	119.3851

*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