



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.81	-0.01	-0.01%
Caribbean Stock Index	922.23	-11.06	-1.19%
Jamaica Global Bond Index	115.45	0.15	0.13%
JSE Money Market Index+	105.67	0.01	0.01%

Tuesday, February 12, 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.6655	55.7140	57.6170
Barbados 7%	2022	USD			57.4535	56.4600	58.4470
Barbados 6.625%	2035	USD			56.9360	56.4740	57.3980
Trinidad & Tobago 9.750%	2020	USD			109.4246	109.2436	109.6056
Trinidad & Tobago 5.875%	2027	USD			104.2163	103.6728	104.7598
Petro Co T&T Ltd. 6.000%	2022	USD			93.0400	92.7200	93.3600
National Gas Co. 6.050%	2036	USD			99.1779	92.8364	105.5194
Sagicor Fin 2015	2022	USD			104.8110	104.6380	104.9840
GOJ 8%	2019	USD			102.9841	102.6051	103.3631
GOJ 11.625%	2022	USD			124.0865	123.8285	124.3445
GOJ 7.625%	2025	USD			115.1868	114.7903	115.5833
GOJ 9.25%	2025	USD			127.5318	127.1733	127.8903
GOJ 6.75%	2028	USD			113.0050	112.6555	113.3545
GOJ 8.5%	2036	USD			126.0094	125.7764	126.2424
GOJ 8 %	2039	USD			122.9821	122.6161	123.3481
GOJ 7.875%	2045	USD			119.7020	119.2390	120.1650

*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