



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.91	0.10	0.10%
Caribbean Stock Index	913.22	-9.01	-0.98%
Jamaica Global Bond Index	115.57	0.12	0.10%
JSE Money Market Index+	105.69	0.02	0.02%

Wednesday, 13 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.5555	55.4990	57.6120
Barbados 7%	2022	USD			57.4445	56.4640	58.4250
Barbados 6.625%	2035	USD			56.7875	56.1770	57.3980
Trinidad & Tobago 9.750%	2020	USD			109.4242	109.2277	109.6207
Trinidad & Tobago 5.875%	2027	USD			103.7081	103.4631	103.9531
Petro Co T&T Ltd. 6.000%	2022	USD			93.6192	93.2987	93.9397
National Gas Co. 6.050%	2036	USD			98.9717	92.6492	105.2942
Sagicor Fin 2015	2022	USD			104.7311	104.4636	104.9986
GOJ 8%	2019	USD			102.8653	102.3533	103.3773
GOJ 11.625%	2022	USD			124.0668	123.8638	124.2698
GOJ 7.625%	2025	USD			115.3750	114.9695	115.7805
GOJ 9.25%	2025	USD			127.3049	126.9339	127.6759
GOJ 6.75%	2028	USD			113.1438	112.7493	113.5383
GOJ 8.5%	2036	USD			126.3986	125.9901	126.8071
GOJ 8 %	2039	USD			123.1113	122.7273	123.4953
GOJ 7.875%	2045	USD			119.9104	119.4099	120.4109

*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