



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.87	-0.04	-0.04%
Caribbean Stock Index	928.33	15.11	1.65%
Jamaica Global Bond Index	115.70	0.13	0.11%
JSE Money Market Index+	105.70	0.01	0.01%

Thursday, 14 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.5580	55.4990	57.6170
Barbados 7%	2022	USD			57.4395	56.4660	58.4130
Barbados 6.625%	2035	USD			56.7935	56.1890	57.3980
Trinidad & Tobago 9.750%	2020	USD			109.5180	109.3220	109.7140
Trinidad & Tobago 5.875%	2027	USD			104.6629	104.0934	105.2324
Petro Co T&T Ltd. 6.000%	2022	USD			93.2638	92.9433	93.5843
National Gas Co. 6.050%	2036	USD			98.8874	97.6264	100.1484
Sagicor Fin 2015	2022	USD			104.8627	104.6042	105.1212
GOJ 8%	2019	USD			103.0167	102.7002	103.3332
GOJ 11.625%	2022	USD			124.2224	124.0199	124.4249
GOJ 7.625%	2025	USD			115.4372	115.0272	115.8472
GOJ 9.25%	2025	USD			127.9742	127.4277	128.5207
GOJ 6.75%	2028	USD			113.2128	112.8193	113.6063
GOJ 8.5%	2036	USD			126.6985	126.3655	127.0315
GOJ 8 %	2039	USD			123.2112	122.8282	123.5942
GOJ 7.875%	2045	USD			119.9864	119.4864	120.4864

*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