



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.04	0.19	0.19%
Caribbean Stock Index	959.47	14.01	1.48%
Jamaica Global Bond Index	115.78	-2.22	-1.88%
JSE Money Market Index+	105.78	0.01	0.01%

Tuesday, 19 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.1025	55.9220	58.2830
Barbados 7%	2022	USD			57.4470	56.5030	58.3910
Barbados 6.625%	2035	USD			56.8325	56.1690	57.4960
Trinidad & Tobago 9.750%	2020	USD			109.6867	109.5112	109.8622
Trinidad & Tobago 5.875%	2027	USD			103.8665	103.6500	104.0830
Petro Co T&T Ltd. 6.000%	2022	USD			93.5847	93.2647	93.9047
National Gas Co. 6.050%	2036	USD			99.0265	97.7640	100.2890
Sagicor Fin 2015	2022	USD			105.0635	104.8215	105.3055
GOJ 8%	2019	USD			102.9872	102.4767	103.4977
GOJ 11.625%	2022	USD			124.2675	124.0885	124.4465
GOJ 7.625%	2025	USD			115.5501	115.1936	115.9066
GOJ 9.25%	2025	USD			127.5791	127.1951	127.9631
GOJ 6.75%	2028	USD			113.3553	113.0088	113.7018
GOJ 8.5%	2036	USD			126.7467	126.5497	126.9437
GOJ 8 %	2039	USD			123.3602	122.9907	123.7297
GOJ 7.875%	2045	USD			120.1491	119.7111	120.5871

*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