



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.97	-0.07	-0.07%
Caribbean Stock Index	971.23	11.76	1.23%
Jamaica Global Bond Index	115.71	-0.07	-0.06%
JSE Money Market Index+	105.80	0.02	0.02%

Wednesday, 20 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.4565	56.6310	58.2820
Barbados 7%	2022	USD			57.0265	56.4310	57.6220
Barbados 6.625%	2035	USD			56.8820	56.2500	57.5140
Trinidad & Tobago 9.750%	2020	USD			109.6793	109.4963	109.8623
Trinidad & Tobago 5.875%	2027	USD			103.7873	103.5233	104.0513
Petro Co T&T Ltd. 6.000%	2022	USD			93.5983	93.2783	93.9183
National Gas Co. 6.050%	2036	USD			98.5133	97.2598	99.7668
Sagicor Fin 2015	2022	USD			105.3122	105.1042	105.5202
GOJ 8%	2019	USD			102.6719	102.2719	103.0719
GOJ 11.625%	2022	USD			124.4868	124.1658	124.8078
GOJ 7.625%	2025	USD			115.4483	115.0388	115.8578
GOJ 9.25%	2025	USD			127.9528	127.3818	128.5238
GOJ 6.75%	2028	USD			113.2910	112.8695	113.7125
GOJ 8.5%	2036	USD			126.8558	126.5703	127.1413
GOJ 8 %	2039	USD			123.1689	122.7499	123.5879
GOJ 7.875%	2045	USD			119.9035	119.4030	120.4040

\*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