



| INDICES                      | Value  | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 100.43 | 0.18   | 0.18%    |
| Caribbean Stock Index        | 978.34 | 10.54  | 1.09%    |
| Jamaica Global Bond Index    | 115.77 | 0.11   | 0.10%    |
| JSE Money Market Index+      | 105.88 | 0.05   | 0.05%    |

Monday, 25 February 2019

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250%          | 2021     | USD      |                      |                 | 57.7810      | 56.6230        | 58.9390        |
| Barbados 7%              | 2022     | USD      |                      |                 | 56.9935      | 56.3730        | 57.6140        |
| Barbados 6.625%          | 2035     | USD      |                      |                 | 56.8895      | 56.2060        | 57.5730        |
| Trinidad & Tobago 9.750% | 2020     | USD      |                      |                 | 109.7737     | 109.5997       | 109.9477       |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 103.8154     | 103.5619       | 104.0689       |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                      |                 | 94.6027      | 94.2827        | 94.9227        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 98.6353      | 97.3818        | 99.8888        |
| Sagicor Fin 2015         | 2022     | USD      |                      |                 | 105.6634     | 105.4994       | 105.8274       |
| GOJ 8%                   | 2019     | USD      |                      |                 | 102.6320     | 102.3590       | 102.9050       |
| GOJ 11.625%              | 2022     | USD      |                      |                 | 124.7008     | 124.3463       | 125.0553       |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 115.4417     | 115.0347       | 115.8487       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 128.2033     | 127.8063       | 128.6003       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 113.4053     | 112.9843       | 113.8263       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 126.4224     | 125.8964       | 126.9484       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 123.3010     | 122.8390       | 123.7630       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 120.0264     | 119.5264       | 120.5264       |

\*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