INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.51	0.06	0.06%
Caribbean Stock Index	965.20	-16.51	-1.68%
Jamaica Global Bond Index	115.56	0.00	0.00%
JSE Money Market Index+	105.91	0.01	0.01%

Wednesday, 27 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.4430	56.4310	58.4550
Barbados 7%	2022	USD			57.1665	56.7150	57.6180
Barbados 6.625%	2035	USD			57.1210	56.4510	57.7910
Trinidad & Tobago 9.750%	2020	USD			109.8910	109.6830	110.0990
Trinidad & Tobago 5.875%	2027	USD			103.9347	103.8772	103.9922
Petro Co T&T Ltd. 6.000%	2022	USD			94.7003	94.3803	95.0203
National Gas Co. 6.050%	2036	USD			98.7026	97.4491	99.9561
Sagicor Fin 2015	2022	USD			105.6961	105.5381	105.8541
GOJ 8%	2019	USD			102.7854	102.4889	103.0819
GOJ 11.625%	2022	USD			125.0594	124.6744	125.4444
GOJ 7.625%	2025	USD			115.4279	115.0224	115.8334
GOJ 9.25%	2025	USD			128.0361	127.6301	128.4421
GOJ 6.75%	2028	USD			113.4558	113.0303	113.8813
GOJ 8.5%	2036	USD			122.2048	121.8718	122.5378
GOJ 8 %	2039	USD			123.2304	122.8089	123.6519
GOJ 7.875%	2045	USD			120.0819	119.6149	120.5489

*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