



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.58	0.07	0.07%
Caribbean Stock Index	978.37	13.17	1.36%
Jamaica Global Bond Index	115.50	-0.06	-0.05%
JSE Money Market Index+	105.93	0.02	0.02%

Thursday, 28 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.2455	56.4360	58.0550
Barbados 7%	2022	USD			57.6300	56.8630	58.3970
Barbados 6.625%	2035	USD			57.1430	56.4440	57.8420
Trinidad & Tobago 9.750%	2020	USD			109.9433	109.7383	110.1483
Trinidad & Tobago 5.875%	2027	USD			103.9957	103.8052	104.1862
Petro Co T&T Ltd. 6.000%	2022	USD			94.7503	94.4303	95.0703
National Gas Co. 6.050%	2036	USD			98.7530	97.4995	100.0065
Sagicor Fin 2015	2022	USD			105.7295	105.5650	105.8940
GOJ 8%	2019	USD			103.0066	102.5436	103.4696
GOJ 11.625%	2022	USD			125.0148	124.6303	125.3993
GOJ 7.625%	2025	USD			115.4014	114.9999	115.8029
GOJ 9.25%	2025	USD			127.4026	127.0051	127.8001
GOJ 6.75%	2028	USD			113.4035	112.9875	113.8195
GOJ 8.5%	2036	USD			122.2827	121.9017	122.6637
GOJ 8 %	2039	USD			123.1386	122.7046	123.5726
GOJ 7.875%	2045	USD			119.9875	119.5205	120.4545

\*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