



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.49	-0.53	-0.53%
Caribbean Stock Index	903.61	-1.13	-0.12%
Jamaica Global Bond Index	115.46	-0.12	-0.10%
JSE Money Market Index+	105.59	0.01	0.01%

Thursday, 07 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.4405	55.5050	57.3760
Barbados 7%	2022	USD			56.9200	55.5280	58.3120
Barbados 6.625%	2035	USD			56.1395	55.0750	57.2040
Trinidad & Tobago 9.750%	2020	USD			109.3968	109.2543	109.5393
Trinidad & Tobago 5.875%	2027	USD			103.3773	103.1818	103.5728
Petro Co T&T Ltd. 6.000%	2022	USD			92.8910	92.5710	93.2110
National Gas Co. 6.050%	2036	USD			98.7119	92.4039	105.0199
Sagicor Fin 2015	2022	USD			104.7665	104.5950	104.9380
GOJ 8%	2019	USD			102.7139	102.2854	103.1424
GOJ 11.625%	2022	USD			124.1641	123.8746	124.4536
GOJ 7.625%	2025	USD			115.2248	114.7598	115.6898
GOJ 9.25%	2025	USD			127.6842	127.3202	128.0482
GOJ 6.75%	2028	USD			112.9248	112.5153	113.3343
GOJ 8.5%	2036	USD			126.1321	125.8076	126.4566
GOJ 8 %	2039	USD			123.0594	122.6654	123.4534
GOJ 7.875%	2045	USD			119.8619	119.3654	120.3584

*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