



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.84	0.08	0.08%
Caribbean Stock Index	993.31	-0.45	-0.05%
Jamaica Global Bond Index	115.65	0.19	0.16%
JSE Money Market Index+	106.11	0.05	0.05%

Monday, 11 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.5205	56.5900	58.4510
Barbados 7%	2022	USD			57.1540	56.6920	57.6160
Barbados 6.625%	2035	USD			57.3015	56.4510	58.1520
Trinidad & Tobago 9.750%	2020	USD			109.9640	109.6870	110.2410
Trinidad & Tobago 5.875%	2027	USD			105.8431	104.8731	106.8131
Petro Co T&T Ltd. 6.000%	2022	USD			94.9003	94.5803	95.2203
National Gas Co. 6.050%	2036	USD			99.1037	98.6357	99.5717
Sagicor Fin 2015	2022	USD			105.9074	105.7509	106.0639
GOJ 8%	2019	USD			102.9221	102.6056	103.2386
GOJ 11.625%	2022	USD			125.5399	125.2209	125.8589
GOJ 7.625%	2025	USD			115.3641	115.0306	115.6976
GOJ 9.25%	2025	USD			127.6339	127.2094	128.0584
GOJ 6.75%	2028	USD			113.6648	113.3813	113.9483
GOJ 8.5%	2036	USD			122.7317	122.4342	123.0292
GOJ 8 %	2039	USD			122.9931	122.7056	123.2806
GOJ 7.875%	2045	USD			120.0509	119.7174	120.3844

*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