



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.62	0.18	0.18%
Caribbean Stock Index	1,000.55	1.61	0.16%
Jamaica Global Bond Index	116.20	0.05	0.04%
JSE Money Market Index+	106.24	0.02	0.02%

Tuesday, 19 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.2510	57.7160	58.7860
Barbados 7%	2022	USD			58.3715	57.8570	58.8860
Barbados 6.625%	2035	USD			57.9295	57.6050	58.2540
Trinidad & Tobago 9.750%	2020	USD			110.0632	109.7917	110.3347
Trinidad & Tobago 5.875%	2027	USD			108.1641	107.1796	109.1486
Petro Co T&T Ltd. 6.000%	2022	USD			97.7162	97.3957	98.0367
National Gas Co. 6.050%	2036	USD			100.4212	99.9622	100.8802
Sagicor Fin 2015	2022	USD			107.0261	106.9611	107.0911
GOJ 8%	2019	USD			102.9868	102.5353	103.4383
GOJ 11.625%	2022	USD			125.6718	125.5623	125.7813
GOJ 7.625%	2025	USD			115.8965	115.4580	116.3350
GOJ 9.25%	2025	USD			128.1014	127.8229	128.3799
GOJ 6.75%	2028	USD			114.3613	113.9343	114.7883
GOJ 8.5%	2036	USD			123.6861	123.3471	124.0251
GOJ 8 %	2039	USD			120.3103	119.8743	120.7463
GOJ 7.875%	2045	USD			121.3859	120.9324	121.8394

*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