



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.68	0.06	0.06%
Caribbean Stock Index	1,000.19	-0.36	-0.04%
Jamaica Global Bond Index	116.30	0.10	0.09%
JSE Money Market Index+	106.25	0.01	0.01%

Wednesday, 20 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.2650	57.7410	58.7890
Barbados 7%	2022	USD			58.3970	57.9080	58.8860
Barbados 6.625%	2035	USD			57.9395	57.6280	58.2510
Trinidad & Tobago 9.750%	2020	USD			110.1163	109.8598	110.3728
Trinidad & Tobago 5.875%	2027	USD			109.1789	108.3319	110.0259
Petro Co T&T Ltd. 6.000%	2022	USD			97.7328	97.4123	98.0533
National Gas Co. 6.050%	2036	USD			100.2180	99.7580	100.6780
Sagicor Fin 2015	2022	USD			107.0508	106.9858	107.1158
GOJ 8%	2019	USD			102.9291	102.4266	103.4316
GOJ 11.625%	2022	USD			125.9140	125.8085	126.0195
GOJ 7.625%	2025	USD			115.9362	115.4992	116.3732
GOJ 9.25%	2025	USD			128.7686	128.4906	129.0466
GOJ 6.75%	2028	USD			114.3735	113.9470	114.8000
GOJ 8.5%	2036	USD			124.0667	123.8997	124.2337
GOJ 8 %	2039	USD			120.3701	119.9376	120.8026
GOJ 7.875%	2045	USD			121.4518	120.9983	121.9053

*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