



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.06	0.43	0.42%
Caribbean Stock Index	999.86	0.16	0.02%
Jamaica Global Bond Index	116.47	0.04	0.03%
JSE Money Market Index+	106.29	0.02	0.02%

Friday, 22 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.4105	57.9780	58.8430
Barbados 7%	2022	USD			58.4335	57.9820	58.8850
Barbados 6.625%	2035	USD			58.0715	57.7290	58.4140
Trinidad & Tobago 9.750%	2020	USD			110.2686	110.0121	110.5251
Trinidad & Tobago 5.875%	2027	USD			109.9092	109.0572	110.7612
Petro Co T&T Ltd. 6.000%	2022	USD			98.8645	98.7290	99.0000
National Gas Co. 6.050%	2036	USD			99.7012	98.9302	100.4722
Sagicor Fin 2015	2022	USD			107.0199	106.8404	107.1994
GOJ 8%	2019	USD			102.8579	102.5734	103.1424
GOJ 11.625%	2022	USD			126.2582	126.1517	126.3647
GOJ 7.625%	2025	USD			116.0774	115.6409	116.5139
GOJ 9.25%	2025	USD			128.6314	128.3614	128.9014
GOJ 6.75%	2028	USD			114.4910	114.0640	114.9180
GOJ 8.5%	2036	USD			125.0116	124.7001	125.3231
GOJ 8 %	2039	USD			120.5879	120.1584	121.0174
GOJ 7.875%	2045	USD			121.6853	121.2318	122.1388

\*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