



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.90	-0.16	-0.16%
Caribbean Stock Index	986.46	-13.4	-1.34%
Jamaica Global Bond Index	116.48	0.01	0.01%
JSE Money Market Index+	106.33	0.04	0.04%

Monday, 25 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.5895	58.0060	59.1730
Barbados 7%	2022	USD			58.5855	57.9900	59.1810
Barbados 6.625%	2035	USD			58.3665	57.8290	58.9040
Trinidad & Tobago 9.750%	2020	USD			110.3117	110.0622	110.5612
Trinidad & Tobago 5.875%	2027	USD			108.3860	107.4625	109.3095
Petro Co T&T Ltd. 6.000%	2022	USD			98.6597	98.5247	98.7947
National Gas Co. 6.050%	2036	USD			99.5145	98.7780	100.2510
Sagicor Fin 2015	2022	USD			107.0335	106.8540	107.2130
GOJ 8%	2019	USD			103.0602	102.7087	103.4117
GOJ 11.625%	2022	USD			126.3975	126.2610	126.5340
GOJ 7.625%	2025	USD			116.1246	115.7101	116.5391
GOJ 9.25%	2025	USD			128.7911	128.5011	129.0811
GOJ 6.75%	2028	USD			114.5083	114.0758	114.9408
GOJ 8.5%	2036	USD			124.0322	123.7797	124.2847
GOJ 8 %	2039	USD			120.6502	120.2047	121.0957
GOJ 7.875%	2045	USD			121.7701	121.3226	122.2176

*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