



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.26	-0.01	-0.01%
Caribbean Stock Index	1,007.12	8.84	0.89%
Jamaica Global Bond Index	116.58	0.12	0.10%
JSE Money Market Index+	106.40	0.02	0.02%

Friday, 29 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.3365	57.8310	58.8420
Barbados 7%	2022	USD			58.4310	57.9770	58.8850
Barbados 6.625%	2035	USD			58.3720	57.9770	58.7670
Trinidad & Tobago 9.750%	2020	USD			110.3816	110.1566	110.6066
Trinidad & Tobago 5.875%	2027	USD			108.8631	108.3401	109.3861
Petro Co T&T Ltd. 6.000%	2022	USD			98.6885	98.5820	98.7950
National Gas Co. 6.050%	2036	USD			101.2695	100.2670	102.2720
Sagicor Fin 2015	2022	USD			107.1128	106.9693	107.2563
GOJ 8%	2019	USD			103.3488	102.8028	103.8948
GOJ 11.625%	2022	USD			125.9005	125.7345	126.0665
GOJ 7.625%	2025	USD			116.2150	115.8270	116.6030
GOJ 9.25%	2025	USD			128.7756	128.4266	129.1246
GOJ 6.75%	2028	USD			114.6575	114.2455	115.0695
GOJ 8.5%	2036	USD			124.0968	123.7728	124.4208
GOJ 8 %	2039	USD			120.8733	120.4668	121.2798
GOJ 7.875%	2045	USD			121.9265	121.4580	122.3950

*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