



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.62	0.01	0.01%
Caribbean Stock Index	993.25	0.24	0.02%
Jamaica Global Bond Index	115.46	-0.05	-0.04%
JSE Money Market Index+	105.99	0.04	0.04%

Monday, 04 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.6670	56.4350	58.8990
Barbados 7%	2022	USD			57.1650	56.7170	57.6130
Barbados 6.625%	2035	USD			57.3570	56.4450	58.2690
Trinidad & Tobago 9.750%	2020	USD			109.9299	109.6134	110.2464
Trinidad & Tobago 5.875%	2027	USD			104.3123	104.0478	104.5768
Petro Co T&T Ltd. 6.000%	2022	USD			94.7837	94.4637	95.1037
National Gas Co. 6.050%	2036	USD			98.7866	97.5331	100.0401
Sagicor Fin 2015	2022	USD			105.7593	105.5933	105.9253
GOJ 8%	2019	USD			103.0080	102.5480	103.4680
GOJ 11.625%	2022	USD			125.1584	124.8399	125.4769
GOJ 7.625%	2025	USD			115.3273	114.8943	115.7603
GOJ 9.25%	2025	USD			127.4620	127.2965	127.6275
GOJ 6.75%	2028	USD			113.5090	113.0900	113.9280
GOJ 8.5%	2036	USD			121.7304	120.9819	122.4789
GOJ 8 %	2039	USD			122.8740	122.4120	123.3360
GOJ 7.875%	2045	USD			119.7933	119.3263	120.2603

*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