



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.62	0.00	0.00%
Caribbean Stock Index	975.24	-18.01	-1.81%
Jamaica Global Bond Index	115.45	-0.01	-0.01%
JSE Money Market Index+	106.01	0.02	0.02%

Tuesday, 05 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.4430	56.4350	58.4510
Barbados 7%	2022	USD			57.1660	56.7150	57.6170
Barbados 6.625%	2035	USD			57.3420	56.4510	58.2330
Trinidad & Tobago 9.750%	2020	USD			109.9495	109.6455	110.2535
Trinidad & Tobago 5.875%	2027	USD			104.3336	104.0631	104.6041
Petro Co T&T Ltd. 6.000%	2022	USD			94.8003	94.4803	95.1203
National Gas Co. 6.050%	2036	USD			98.8034	97.5499	100.0569
Sagicor Fin 2015	2022	USD			105.7570	105.5860	105.9280
GOJ 8%	2019	USD			103.0212	102.5702	103.4722
GOJ 11.625%	2022	USD			125.1722	124.8542	125.4902
GOJ 7.625%	2025	USD			115.2090	114.7725	115.6455
GOJ 9.25%	2025	USD			127.5577	127.2452	127.8702
GOJ 6.75%	2028	USD			113.3898	112.9708	113.8088
GOJ 8.5%	2036	USD			123.1425	122.5325	123.7525
GOJ 8 %	2039	USD			122.7087	122.2042	123.2132
GOJ 7.875%	2045	USD			119.5901	119.1231	120.0571

*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