



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.11	-0.15	-0.15%
Caribbean Stock Index	1,006.67	-0.45	-0.04%
Jamaica Global Bond Index	116.82	0.24	0.21%
JSE Money Market Index+	106.45	0.05	0.05%

Monday, 01 April 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.7295	58.1780	59.2810
Barbados 7%	2022	USD			58.4320	57.9770	58.8870
Barbados 6.625%	2035	USD			58.3025	57.8290	58.7760
Trinidad & Tobago 9.750%	2020	USD			110.4352	110.1917	110.6787
Trinidad & Tobago 5.875%	2027	USD			108.4839	107.5404	109.4274
Petro Co T&T Ltd. 6.000%	2022	USD			98.5602	98.4547	98.6657
National Gas Co. 6.050%	2036	USD			100.6968	100.0608	101.3328
Sagicor Fin 2015	2022	USD			107.1259	106.9829	107.2689
GOJ 8%	2019	USD			102.7680	102.3370	103.1990
GOJ 11.625%	2022	USD			125.7153	125.5378	125.8928
GOJ 7.625%	2025	USD			116.3042	116.0542	116.5542
GOJ 9.25%	2025	USD			128.8943	128.5813	129.2073
GOJ 6.75%	2028	USD			114.9148	114.6233	115.2063
GOJ 8.5%	2036	USD			124.9534	124.4444	125.4624
GOJ 8 %	2039	USD			121.3945	121.0760	121.7130
GOJ 7.875%	2045	USD			122.6719	122.3219	123.0219

*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