



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.16	0.05	0.05%
Caribbean Stock Index	1,007.45	0.78	0.08%
Jamaica Global Bond Index	116.71	-0.11	-0.09%
JSE Money Market Index+	106.47	0.02	0.02%

Tuesday, 02 April 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.4465	58.0490	58.8440
Barbados 7%	2022	USD			58.4335	57.9800	58.8870
Barbados 6.625%	2035	USD			58.2895	57.8090	58.7700
Trinidad & Tobago 9.750%	2020	USD			110.3828	110.1048	110.6608
Trinidad & Tobago 5.875%	2027	USD			108.6598	107.8138	109.5058
Petro Co T&T Ltd. 6.000%	2022	USD			98.6963	98.5903	98.8023
National Gas Co. 6.050%	2036	USD			100.7711	100.2056	101.3366
Sagicor Fin 2015	2022	USD			107.1396	106.9966	107.2826
GOJ 8%	2019	USD			103.1662	103.1182	103.2142
GOJ 11.625%	2022	USD			125.5150	124.7510	126.2790
GOJ 7.625%	2025	USD			116.2173	115.9673	116.4673
GOJ 9.25%	2025	USD			128.9095	128.6790	129.1400
GOJ 6.75%	2028	USD			114.7665	114.4750	115.0580
GOJ 8.5%	2036	USD			125.1130	124.7410	125.4850
GOJ 8 %	2039	USD			121.1747	120.8892	121.4602
GOJ 7.875%	2045	USD			122.2773	121.9268	122.6278

*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