



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.90	0.05	0.05%
Caribbean Stock Index	1,053.90	1.1	0.10%
Jamaica Global Bond Index	116.05	-0.21	-0.18%
JSE Money Market Index+	107.14	0.05	0.05%

Monday, 13 May 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			60.9190	59.7160	62.1220
Barbados 7%	2022	USD			60.1105	59.3420	60.8790
Barbados 6.625%	2035	USD			57.6590	56.6000	58.7180
Trinidad & Tobago 9.750%	2020	USD			110.9362	110.6702	111.2022
Trinidad & Tobago 5.875%	2027	USD			110.2109	109.5889	110.8329
Petro Co T&T Ltd. 6.000%	2022	USD			95.4842	95.3407	95.6277
National Gas Co. 6.050%	2036	USD			102.5592	101.7967	103.3217
Sagicor Fin 2015	2022	USD			107.5269	107.3504	107.7034
GOJ 8%	2019	USD			103.8908	103.8543	103.9273
GOJ 11.625%	2022	USD			126.7555	126.5750	126.9360
GOJ 7.625%	2025	USD			117.0283	116.6798	117.3768
GOJ 9.25%	2025	USD			125.7484	125.6744	125.8224
GOJ 6.75%	2028	USD			111.8263	111.5208	112.1318
GOJ 8.5%	2036	USD			128.4656	128.1861	128.7451
GOJ 8 %	2039	USD			121.4768	121.1203	121.8333
GOJ 7.875%	2045	USD			122.2311	121.8716	122.5906

\*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