



| INDICES                      | Value    | Change | % Change |
|------------------------------|----------|--------|----------|
| Caribbean Investment Grade I | 102.70   | -0.01  | -0.01%   |
| Caribbean Stock Index        | 1,066.75 | 27.61  | 2.66%    |
| Jamaica Global Bond Index    | 116.33   | 0.06   | 0.05%    |
| JSE Money Market Index+      | 107.19   | 0.02   | 0.02%    |

Thursday, 16 May 2019

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250%          | 2021     | USD      |                      |                 | 60.4785      | 60.2020        | 60.7550        |
| Barbados 7%              | 2022     | USD      |                      |                 | 60.4390      | 60.0000        | 60.8780        |
| Barbados 6.625%          | 2035     | USD      |                      |                 | 59.4955      | 59.0000        | 59.9910        |
| Trinidad & Tobago 9.750% | 2020     | USD      |                      |                 | 111.0031     | 110.7466       | 111.2596       |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 106.9735     | 106.7550       | 107.1920       |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                      |                 | 95.6770      | 95.5340        | 95.8200        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 101.6472     | 101.0167       | 102.2777       |
| Sagicor Fin 2015         | 2022     | USD      |                      |                 | 107.6501     | 107.4736       | 107.8266       |
| GOJ 8%                   | 2019     | USD      |                      |                 | 103.4749     | 103.2654       | 103.6844       |
| GOJ 11.625%              | 2022     | USD      |                      |                 | 126.7590     | 126.4755       | 127.0425       |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 117.3687     | 117.0127       | 117.7247       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 125.5384     | 125.1929       | 125.8839       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 112.2460     | 111.9125       | 112.5795       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 127.6846     | 127.1731       | 128.1961       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 122.4119     | 122.0734       | 122.7504       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 123.0875     | 122.7750       | 123.4000       |

\*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