



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.70	0.00	0.00%
Caribbean Stock Index	1,055.84	-10.91	-1.02%
Jamaica Global Bond Index	116.26	-0.07	-0.06%
JSE Money Market Index+	107.20	0.01	0.01%

Friday, 17 May 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			60.1585	59.5620	60.7550
Barbados 7%	2022	USD			60.2260	59.5740	60.8780
Barbados 6.625%	2035	USD			59.4865	59.0000	59.9730
Trinidad & Tobago 9.750%	2020	USD			111.0147	110.7657	111.2637
Trinidad & Tobago 5.875%	2027	USD			107.1873	106.7173	107.6573
Petro Co T&T Ltd. 6.000%	2022	USD			95.7382	95.5957	95.8807
National Gas Co. 6.050%	2036	USD			101.6830	101.0085	102.3575
Sagicor Fin 2015	2022	USD			107.6748	107.4983	107.8513
GOJ 8%	2019	USD			103.4777	103.2487	103.7067
GOJ 11.625%	2022	USD			126.7803	126.5018	127.0588
GOJ 7.625%	2025	USD			117.3388	116.9118	117.7658
GOJ 9.25%	2025	USD			125.2666	125.0726	125.4606
GOJ 6.75%	2028	USD			112.1693	111.7603	112.5783
GOJ 8.5%	2036	USD			127.6097	127.1917	128.0277
GOJ 8 %	2039	USD			122.3387	121.9237	122.7537
GOJ 7.875%	2045	USD			122.9549	122.5549	123.3549

*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