



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.06	-0.13	-0.13%
Caribbean Stock Index	1,072.93	14.81	1.40%
Jamaica Global Bond Index	116.45	0.08	0.07%
JSE Money Market Index+	107.29	0.02	0.02%

Wednesday, 22 May 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			60.5150	60.2230	60.8070
Barbados 7%	2022	USD			60.4435	60.0000	60.8870
Barbados 6.625%	2035	USD			60.6005	60.0000	61.2010
Trinidad & Tobago 9.750%	2020	USD			111.2164	111.0639	111.3689
Trinidad & Tobago 5.875%	2027	USD			107.1992	106.9552	107.4432
Petro Co T&T Ltd. 6.000%	2022	USD			95.9357	95.7937	96.0777
National Gas Co. 6.050%	2036	USD			102.4324	101.8079	103.0569
Sagicor Fin 2015	2022	USD			107.7487	107.5722	107.9252
GOJ 8%	2019	USD			103.5808	103.3363	103.8253
GOJ 11.625%	2022	USD			127.1921	126.6976	127.6866
GOJ 7.625%	2025	USD			117.4609	117.0324	117.8894
GOJ 9.25%	2025	USD			125.5507	125.1377	125.9637
GOJ 6.75%	2028	USD			112.3395	111.9515	112.7275
GOJ 8.5%	2036	USD			127.7926	127.5066	128.0786
GOJ 8 %	2039	USD			122.4778	122.1043	122.8513
GOJ 7.875%	2045	USD			123.2545	122.8545	123.6545

*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