



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.21	0.85	0.82%
Caribbean Stock Index	1,156.99	5.3	0.46%
Jamaica Global Bond Index	116.48	-0.05	-0.04%
JSE Money Market Index+	107.44	0.02	0.02%

Friday, 31 May 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			62.6530	62.0000	63.3060
Barbados 7%	2022	USD			62.8610	62.0800	63.6420
Barbados 6.625%	2035	USD			62.5310	62.0060	63.0560
Trinidad & Tobago 9.750%	2020	USD			111.3853	111.1908	111.5798
Trinidad & Tobago 5.875%	2027	USD			107.5619	107.1204	108.0034
Petro Co T&T Ltd. 6.000%	2022	USD			96.7223	96.5813	96.8633
National Gas Co. 6.050%	2036	USD			102.3725	101.9840	102.7610
Sagicor Fin 2015	2022	USD			108.1668	107.6418	108.6918
GOJ 8%	2019	USD			103.6671	103.5566	103.7776
GOJ 11.625%	2022	USD			127.0490	126.4745	127.6235
GOJ 7.625%	2025	USD			117.6492	117.2942	118.0042
GOJ 9.25%	2025	USD			125.8451	125.5596	126.1306
GOJ 6.75%	2028	USD			112.2960	112.0000	112.5920
GOJ 8.5%	2036	USD			126.9587	126.7497	127.1677
GOJ 8 %	2039	USD			122.7336	122.4426	123.0246
GOJ 7.875%	2045	USD			123.4268	123.1143	123.7393

*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