



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.77	0.18	0.18%
Caribbean Stock Index	1,063.18	2.05	0.19%
Jamaica Global Bond Index	116.30	-0.06	-0.05%
JSE Money Market Index+	107.06	0.02	0.02%

Wednesday, 08 May 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.5340	59.1900	59.8780
Barbados 7%	2022	USD			59.5695	59.1740	59.9650
Barbados 6.625%	2035	USD			58.1480	57.5380	58.7580
Trinidad & Tobago 9.750%	2020	USD			110.8233	110.5068	111.1398
Trinidad & Tobago 5.875%	2027	USD			109.8018	109.5523	110.0513
Petro Co T&T Ltd. 6.000%	2022	USD			95.8248	95.6793	95.9703
National Gas Co. 6.050%	2036	USD			102.1526	101.8076	102.4976
Sagicor Fin 2015	2022	USD			107.4511	107.2741	107.6281
GOJ 8%	2019	USD			103.7952	103.7272	103.8632
GOJ 11.625%	2022	USD			126.4145	126.1735	126.6555
GOJ 7.625%	2025	USD			117.0398	116.6568	117.4228
GOJ 9.25%	2025	USD			124.9940	124.8010	125.1870
GOJ 6.75%	2028	USD			112.3430	111.9480	112.7380
GOJ 8.5%	2036	USD			127.5050	127.2650	127.7450
GOJ 8 %	2039	USD			122.5502	122.2042	122.8962
GOJ 7.875%	2045	USD			123.2818	122.8793	123.6843

*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