



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.84	0.07	0.07%
Caribbean Stock Index	1,054.76	-8.42	-0.79%
Jamaica Global Bond Index	116.28	-0.02	-0.02%
JSE Money Market Index+	107.07	0.01	0.01%

Thursday, 09 May 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.6795	59.2440	60.1150
Barbados 7%	2022	USD			59.8170	59.1760	60.4580
Barbados 6.625%	2035	USD			58.1465	57.5520	58.7410
Trinidad & Tobago 9.750%	2020	USD			110.9095	110.6040	111.2150
Trinidad & Tobago 5.875%	2027	USD			110.2662	109.7332	110.7992
Petro Co T&T Ltd. 6.000%	2022	USD			95.7688	95.6243	95.9133
National Gas Co. 6.050%	2036	USD			102.2031	101.8581	102.5481
Sagicor Fin 2015	2022	USD			107.4966	107.3201	107.6731
GOJ 8%	2019	USD			103.8114	103.7489	103.8739
GOJ 11.625%	2022	USD			126.5469	126.3124	126.7814
GOJ 7.625%	2025	USD			117.0489	116.6354	117.4624
GOJ 9.25%	2025	USD			125.2331	125.1541	125.3121
GOJ 6.75%	2028	USD			112.2423	111.8033	112.6813
GOJ 8.5%	2036	USD			127.9403	127.6538	128.2268
GOJ 8 %	2039	USD			122.3609	121.9499	122.7719
GOJ 7.875%	2045	USD			123.0969	122.6419	123.5519

*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