



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.35	-0.18	-0.18%
Caribbean Stock Index	902.77	-23.92	-2.58%
Jamaica Global Bond Index	113.14	0.02	0.02%
JSE Money Market Index+	104.92	0.05	0.05%

Monday, 24 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.9160	55.7200	58.1120
Barbados 7%	2022	USD			56.3165	53.7730	58.8600
Barbados 6.625%	2035	USD			56.1350	55.1260	57.1440
Trinidad & Tobago 9.750%	2020	USD			113.6995	113.3210	114.0780
Trinidad & Tobago 5.875%	2027	USD			101.4476	101.0661	101.8291
Petro Co T&T Ltd. 6.000%	2022	USD			92.7077	92.3877	93.0277
National Gas Co. 6.050%	2036	USD			98.8474	98.3599	99.3349
Sagicor Fin 2015	2022	USD			108.4687	108.2287	108.7087
GOJ 8%	2019	USD			102.2103	101.8363	102.5843
GOJ 11.625%	2022	USD			127.4471	127.1031	127.7911
GOJ 7.625%	2025	USD			116.0039	115.5689	116.4389
GOJ 9.25%	2025	USD			125.4082	124.6017	126.2147
GOJ 6.75%	2028	USD			108.0705	107.6615	108.4795
GOJ 8.5%	2036	USD			122.4016	121.9466	122.8566
GOJ 8 %	2039	USD			116.8148	116.3633	117.2663
GOJ 7.875%	2045	USD			117.1640	116.7360	117.5920

*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