



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.44	0.02	0.02%
Caribbean Stock Index	929.36	-8.04	-0.86%
Jamaica Global Bond Index	112.59	0.04	0.04%
JSE Money Market Index+	105.24	0.02	0.02%

Wednesday, 16 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3590	55.4280	57.2900
Barbados 7%	2022	USD			56.5680	54.1790	58.9570
Barbados 6.625%	2035	USD			56.1020	55.0000	57.2040
Trinidad & Tobago 9.750%	2020	USD			108.9344	108.7964	109.0724
Trinidad & Tobago 5.875%	2027	USD			101.5040	101.0765	101.9315
Petro Co T&T Ltd. 6.000%	2022	USD			93.0777	92.7577	93.3977
National Gas Co. 6.050%	2036	USD			95.9699	95.4164	96.5234
Sagicor Fin 2015	2022	USD			108.9550	108.4825	109.4275
GOJ 8%	2019	USD			102.2738	101.9463	102.6013
GOJ 11.625%	2022	USD			122.2109	121.9079	122.5139
GOJ 7.625%	2025	USD			112.6206	112.1536	113.0876
GOJ 9.25%	2025	USD			124.5407	124.4222	124.6592
GOJ 6.75%	2028	USD			108.9665	108.4940	109.4390
GOJ 8.5%	2036	USD			121.7686	121.4056	122.1316
GOJ 8 %	2039	USD			117.9013	117.3903	118.4123
GOJ 7.875%	2045	USD			118.3623	117.7858	118.9388

*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