



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.79	0.16	0.16%
Caribbean Stock Index	976.70	3.98	0.41%
Jamaica Global Bond Index	113.16	-0.05	-0.04%
JSE Money Market Index+	105.03	0.01	0.01%

Thursday, 03 January 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.3915	54.4700	56.3130
Barbados 7%	2022	USD			56.4495	53.9460	58.9530
Barbados 6.625%	2035	USD			56.0790	55.0000	57.1580
Trinidad & Tobago 9.750%	2020	USD			109.0620	108.6725	109.4515
Trinidad & Tobago 5.875%	2027	USD			101.5065	101.1190	101.8940
Petro Co T&T Ltd. 6.000%	2022	USD			92.8243	92.5043	93.1443
National Gas Co. 6.050%	2036	USD			98.8681	98.5186	99.2176
Sagicor Fin 2015	2022	USD			108.6788	108.4473	108.9103
GOJ 8%	2019	USD			102.2934	102.0089	102.5779
GOJ 11.625%	2022	USD			128.1557	127.7452	128.5662
GOJ 7.625%	2025	USD			116.2301	115.7481	116.7121
GOJ 9.25%	2025	USD			123.8006	123.5696	124.0316
GOJ 6.75%	2028	USD			108.1133	107.6348	108.5918
GOJ 8.5%	2036	USD			122.3808	121.4238	123.3378
GOJ 8 %	2039	USD			116.9069	116.3969	117.4169
GOJ 7.875%	2045	USD			117.2556	116.7631	117.7481

*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