



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.93	0.21	0.21%
Caribbean Stock Index	897.81	-2.82	-0.31%
Jamaica Global Bond Index	115.52	0.44	0.38%
JSE Money Market Index+	105.56	0.02	0.02%

Tuesday, 05 February 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3160	55.3320	57.3000
Barbados 7%	2022	USD			56.9195	55.5290	58.3100
Barbados 6.625%	2035	USD			56.1390	55.0730	57.2050
Trinidad & Tobago 9.750%	2020	USD			109.3140	109.0470	109.5810
Trinidad & Tobago 5.875%	2027	USD			103.0786	102.7756	103.3816
Petro Co T&T Ltd. 6.000%	2022	USD			92.4333	92.1133	92.7533
National Gas Co. 6.050%	2036	USD			98.2697	91.9917	104.5477
Sagicor Fin 2015	2022	USD			109.5914	109.4619	109.7209
GOJ 8%	2019	USD			102.5766	102.2736	102.8796
GOJ 11.625%	2022	USD			123.8604	123.5884	124.1324
GOJ 7.625%	2025	USD			115.3286	114.8641	115.7931
GOJ 9.25%	2025	USD			127.6299	127.2234	128.0364
GOJ 6.75%	2028	USD			112.9933	112.5463	113.4403
GOJ 8.5%	2036	USD			125.6677	125.3952	125.9402
GOJ 8 %	2039	USD			123.4461	122.9456	123.9466
GOJ 7.875%	2045	USD			120.2909	119.7959	120.7859

*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