



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.94	0.01	0.01%
Caribbean Stock Index	1,002.17	10.45	1.05%
Jamaica Global Bond Index	116.54	-0.08	-0.07%
JSE Money Market Index+	106.37	0.02	0.02%

Wednesday, 27 March 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.4525	58.0150	58.8900
Barbados 7%	2022	USD			58.6395	57.9740	59.3050
Barbados 6.625%	2035	USD			58.4560	58.1290	58.7830
Trinidad & Tobago 9.750%	2020	USD			110.3948	110.1443	110.6453
Trinidad & Tobago 5.875%	2027	USD			109.3502	108.5872	110.1132
Petro Co T&T Ltd. 6.000%	2022	USD			98.3825	98.2490	98.5160
National Gas Co. 6.050%	2036	USD			99.8256	99.3296	100.3216
Sagicor Fin 2015	2022	USD			107.0598	106.8803	107.2393
GOJ 8%	2019	USD			103.4956	103.1041	103.8871
GOJ 11.625%	2022	USD			126.3311	126.1486	126.5136
GOJ 7.625%	2025	USD			116.1199	115.6884	116.5514
GOJ 9.25%	2025	USD			128.7400	128.3735	129.1065
GOJ 6.75%	2028	USD			114.5148	114.0883	114.9413
GOJ 8.5%	2036	USD			124.5809	124.2089	124.9529
GOJ 8 %	2039	USD			120.6831	120.2681	121.0981
GOJ 7.875%	2045	USD			121.7379	121.2574	122.2184

*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