



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.02	-0.17	-0.17%
Caribbean Stock Index	834.13	-20.03	-2.34%
Jamaica Global Bond Index	114.51	0.14	0.12%
JSE Money Market Index+	103.39	0.01	0.01%

Thursday, 20 September 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.0670	53.6390	56.4950
Barbados 7%	2022	USD			54.3320	53.3440	55.3200
Barbados 6.625%	2035	USD			55.4920	54.7810	56.2030
Trinidad & Tobago 9.750%	2020	USD			112.9894	112.6349	113.3439
Trinidad & Tobago 5.875%	2027	USD			106.6976	106.0246	107.3706
Petro Co T&T Ltd. 6.000%	2022	USD			91.2832	90.9627	91.6037
National Gas Co. 6.050%	2036	USD			103.7126	102.3576	105.0676
Sagicor Fin 2015	2022	USD			103.9641	103.5511	104.3771
GOJ 8%	2019	USD			104.8845	104.5660	105.2030
GOJ 11.625%	2022	USD			125.1786	124.9311	125.4261
GOJ 7.625%	2025	USD			116.3490	115.8165	116.8815
GOJ 9.25%	2025	USD			128.6610	128.3540	128.9680
GOJ 6.75%	2028	USD			111.8050	111.2975	112.3125
GOJ 8.5%	2036	USD			121.1649	120.8559	121.4739
GOJ 8 %	2039	USD			116.3035	115.7530	116.8540
GOJ 7.875%	2045	USD			116.3955	115.8490	116.9420

*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