



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.43	0.18	0.18%
Caribbean Stock Index	830.46	-0.56	-0.07%
Jamaica Global Bond Index	114.36	0.05	0.04%
JSE Money Market Index+	103.35	0.05	0.05%

Monday, 17 September 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.2190	55.2700	59.1680
Barbados 7%	2022	USD			56.0790	53.5040	58.6540
Barbados 6.625%	2035	USD			55.6835	54.7580	56.6090
Trinidad & Tobago 9.750%	2020	USD			112.9265	112.5005	113.3525
Trinidad & Tobago 5.875%	2027	USD			106.7760	106.1010	107.4510
Petro Co T&T Ltd. 6.000%	2022	USD			91.5643	91.2433	91.8853
National Gas Co. 6.050%	2036	USD			103.6286	102.2736	104.9836
Sagicor Fin 2015	2022	USD			103.9903	103.5788	104.4018
GOJ 8%	2019	USD			104.8789	104.5689	105.1889
GOJ 11.625%	2022	USD			124.9777	124.7637	125.1917
GOJ 7.625%	2025	USD			116.2366	115.7306	116.7426
GOJ 9.25%	2025	USD			128.8346	128.5226	129.1466
GOJ 6.75%	2028	USD			111.6273	111.1528	112.1018
GOJ 8.5%	2036	USD			120.8548	120.3928	121.3168
GOJ 8 %	2039	USD			116.0564	115.5079	116.6049
GOJ 7.875%	2045	USD			116.1401	115.6146	116.6656

*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