



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.19	-0.16	-0.16%
Caribbean Stock Index	854.16	26.04	3.14%
Jamaica Global Bond Index	114.37	0.05	0.04%
JSE Money Market Index+	103.38	0.02	0.02%

Wednesday, 19 September 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.0430	53.6320	56.4540
Barbados 7%	2022	USD			54.3315	53.3350	55.3280
Barbados 6.625%	2035	USD			55.4940	54.7920	56.1960
Trinidad & Tobago 9.750%	2020	USD			112.9242	112.5797	113.2687
Trinidad & Tobago 5.875%	2027	USD			106.5981	105.9256	107.2706
Petro Co T&T Ltd. 6.000%	2022	USD			91.8697	91.5487	92.1907
National Gas Co. 6.050%	2036	USD			103.6622	102.3072	105.0172
Sagicor Fin 2015	2022	USD			103.9346	103.5211	104.3481
GOJ 8%	2019	USD			104.8803	104.5423	105.2183
GOJ 11.625%	2022	USD			125.0928	124.8533	125.3323
GOJ 7.625%	2025	USD			116.2455	115.7130	116.7780
GOJ 9.25%	2025	USD			128.5829	128.4349	128.7309
GOJ 6.75%	2028	USD			111.6858	111.1773	112.1943
GOJ 8.5%	2036	USD			120.7291	120.4711	120.9871
GOJ 8 %	2039	USD			116.0858	115.5173	116.6543
GOJ 7.875%	2045	USD			116.1769	115.6304	116.7234

\*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