



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.03	0.01	0.01%
Caribbean Stock Index	834.58	0.45	0.05%
Jamaica Global Bond Index	114.55	0.04	0.03%
JSE Money Market Index+	103.41	0.02	0.02%

Friday, 21 September 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.1730	53.6560	56.6900
Barbados 7%	2022	USD			54.3380	53.3470	55.3290
Barbados 6.625%	2035	USD			55.4820	54.7730	56.1910
Trinidad & Tobago 9.750%	2020	USD			113.0265	112.6470	113.4060
Trinidad & Tobago 5.875%	2027	USD			106.7434	106.0709	107.4159
Petro Co T&T Ltd. 6.000%	2022	USD			91.2613	90.9413	91.5813
National Gas Co. 6.050%	2036	USD			103.7294	102.3744	105.0844
Sagicor Fin 2015	2022	USD			104.0017	103.5887	104.4147
GOJ 8%	2019	USD			104.9067	104.5862	105.2272
GOJ 11.625%	2022	USD			125.1064	124.8704	125.3424
GOJ 7.625%	2025	USD			116.3892	115.8827	116.8957
GOJ 9.25%	2025	USD			128.6252	128.3277	128.9227
GOJ 6.75%	2028	USD			111.8543	111.3813	112.3273
GOJ 8.5%	2036	USD			121.1465	120.8445	121.4485
GOJ 8 %	2039	USD			116.4387	115.9152	116.9622
GOJ 7.875%	2045	USD			116.4794	115.9539	117.0049

*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