



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.18	0.06	0.06%
Caribbean Stock Index	843.56	18.74	2.27%
Jamaica Global Bond Index	114.98	-0.23	-0.20%
JSE Money Market Index+	103.51	0.02	0.02%

Thursday, 27 September 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			54.9620	53.0880	56.8360
Barbados 7%	2022	USD			54.4655	53.4610	55.4700
Barbados 6.625%	2035	USD			55.4870	54.7550	56.2190
Trinidad & Tobago 9.750%	2020	USD			113.2120	112.8465	113.5775
Trinidad & Tobago 5.875%	2027	USD			106.9988	106.3098	107.6878
Petro Co T&T Ltd. 6.000%	2022	USD			91.7693	91.4493	92.0893
National Gas Co. 6.050%	2036	USD			102.9572	102.5252	103.3892
Sagicor Fin 2015	2022	USD			104.5151	104.1126	104.9176
GOJ 8%	2019	USD			105.0276	104.7346	105.3206
GOJ 11.625%	2022	USD			125.3422	125.0582	125.6262
GOJ 7.625%	2025	USD			116.7523	116.2618	117.2428
GOJ 9.25%	2025	USD			129.6064	129.2979	129.9149
GOJ 6.75%	2028	USD			112.2138	111.3988	113.0288
GOJ 8.5%	2036	USD			122.3832	122.1472	122.6192
GOJ 8 %	2039	USD			117.1111	115.8896	118.3326
GOJ 7.875%	2045	USD			116.8046	115.6181	117.9911

*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