



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 100.15 | -0.14 | -0.14% |
| Caribbean Stock Index | 951.95 | 36.79 | 4.02% |
| Jamaica Global Bond Index | 115.24 | 0.10 | 0.09% |
| JSE Money Market Index+ | 103.62 | 0.01 | 0.01% |

Friday, 05 October 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 56.8155 | 55.5250 | 58.1060 |
| Barbados 7% | 2022 | USD | | | 56.2300 | 54.7710 | 57.6890 |
| Barbados 6.625% | 2035 | USD | | | 55.8470 | 55.0000 | 56.6940 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 112.9853 | 112.6933 | 113.2773 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 105.3747 | 104.5357 | 106.2137 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 91.2683 | 90.9483 | 91.5883 |
| National Gas Co. 6.050% | 2036 | USD | | | 102.6290 | 102.2395 | 103.0185 |
| Sagicor Fin 2015 | 2022 | USD | | | 104.7050 | 104.3055 | 105.1045 |
| GOJ 8% | 2019 | USD | | | 105.2011 | 104.9566 | 105.4456 |
| GOJ 11.625% | 2022 | USD | | | 125.2168 | 124.9958 | 125.4378 |
| GOJ 7.625% | 2025 | USD | | | 116.8774 | 116.3404 | 117.4144 |
| GOJ 9.25% | 2025 | USD | | | 129.6416 | 129.2291 | 130.0541 |
| GOJ 6.75% | 2028 | USD | | | 112.2885 | 111.7325 | 112.8445 |
| GOJ 8.5% | 2036 | USD | | | 122.6317 | 122.3187 | 122.9447 |
| GOJ 8 % | 2039 | USD | | | 117.2426 | 116.5266 | 117.9586 |
| GOJ 7.875% | 2045 | USD | | | 117.9835 | 117.2950 | 118.6720 |

*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