



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.02	-0.18	-0.18%
Caribbean Stock Index	898.68	36.55	4.24%
Jamaica Global Bond Index	115.57	0.58	0.50%
JSE Money Market Index+	103.56	0.04	0.04%

Monday, 01 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.2985	53.6760	56.9210
Barbados 7%	2022	USD			54.4760	53.4820	55.4700
Barbados 6.625%	2035	USD			55.6510	54.7870	56.5150
Trinidad & Tobago 9.750%	2020	USD			113.2447	112.8887	113.6007
Trinidad & Tobago 5.875%	2027	USD			106.6539	105.9684	107.3394
Petro Co T&T Ltd. 6.000%	2022	USD			91.5317	91.2117	91.8517
National Gas Co. 6.050%	2036	USD			102.4528	102.1798	102.7258
Sagicor Fin 2015	2022	USD			104.5729	104.1699	104.9759
GOJ 8%	2019	USD			105.1460	104.7350	105.5570
GOJ 11.625%	2022	USD			125.2573	124.9548	125.5598
GOJ 7.625%	2025	USD			117.1057	116.5502	117.6612
GOJ 9.25%	2025	USD			129.9628	129.7523	130.1733
GOJ 6.75%	2028	USD			112.7033	111.9623	113.4443
GOJ 8.5%	2036	USD			122.3824	122.0474	122.7174
GOJ 8 %	2039	USD			116.5260	115.7880	117.2640
GOJ 7.875%	2045	USD			119.0694	118.5999	119.5389

*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