



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.01	-0.03	-0.03%
Caribbean Stock Index	930.15	-17.51	-1.85%
Jamaica Global Bond Index	115.13	0.07	0.06%
JSE Money Market Index+	103.81	0.02	0.02%

Wednesday, 17 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.7465	55.3460	58.1470
Barbados 7%	2022	USD			56.6380	55.1630	58.1130
Barbados 6.625%	2035	USD			55.7495	55.0000	56.4990
Trinidad & Tobago 9.750%	2020	USD			112.9475	112.5150	113.3800
Trinidad & Tobago 5.875%	2027	USD			103.0056	102.2086	103.8026
Petro Co T&T Ltd. 6.000%	2022	USD			90.8383	90.5183	91.1583
National Gas Co. 6.050%	2036	USD			102.8587	102.4327	103.2847
Sagicor Fin 2015	2022	USD			105.4349	105.0654	105.8044
GOJ 8%	2019	USD			105.3571	105.1436	105.5706
GOJ 11.625%	2022	USD			125.6374	125.3724	125.9024
GOJ 7.625%	2025	USD			116.9421	116.4031	117.4811
GOJ 9.25%	2025	USD			124.7044	124.4834	124.9254
GOJ 6.75%	2028	USD			112.4678	111.9573	112.9783
GOJ 8.5%	2036	USD			121.9867	121.7942	122.1792
GOJ 8 %	2039	USD			118.3526	117.8826	118.8226
GOJ 7.875%	2045	USD			118.4894	117.9889	118.9899

*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