



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.95	-0.06	-0.06%
Caribbean Stock Index	886.86	-43.29	-4.65%
Jamaica Global Bond Index	115.16	0.03	0.03%
JSE Money Market Index+	103.82	0.01	0.01%

Thursday, 18 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.7620	55.3770	58.1470
Barbados 7%	2022	USD			56.6405	55.1650	58.1160
Barbados 6.625%	2035	USD			56.1425	55.0000	57.2850
Trinidad & Tobago 9.750%	2020	USD			113.2713	113.0473	113.4953
Trinidad & Tobago 5.875%	2027	USD			103.4840	102.9545	104.0135
Petro Co T&T Ltd. 6.000%	2022	USD			90.2713	89.9513	90.5913
National Gas Co. 6.050%	2036	USD			103.0661	102.6301	103.5021
Sagicor Fin 2015	2022	USD			105.4933	105.1253	105.8613
GOJ 8%	2019	USD			105.4487	105.2552	105.6422
GOJ 11.625%	2022	USD			125.8143	125.5753	126.0533
GOJ 7.625%	2025	USD			116.9626	116.4226	117.5026
GOJ 9.25%	2025	USD			124.8840	124.6205	125.1475
GOJ 6.75%	2028	USD			112.3845	111.9465	112.8225
GOJ 8.5%	2036	USD			122.4800	122.1630	122.7970
GOJ 8 %	2039	USD			118.1377	117.7492	118.5262
GOJ 7.875%	2045	USD			118.4700	118.0215	118.9185

\*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