



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.17	0.15	0.15%
Caribbean Stock Index	905.91	7.23	0.80%
Jamaica Global Bond Index	115.43	-0.14	-0.12%
JSE Money Market Index+	103.58	0.02	0.02%

Tuesday, 02 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.3265	53.6750	56.9780
Barbados 7%	2022	USD			54.4800	53.4900	55.4700
Barbados 6.625%	2035	USD			55.6460	54.7760	56.5160
Trinidad & Tobago 9.750%	2020	USD			113.1883	112.9148	113.4618
Trinidad & Tobago 5.875%	2027	USD			106.8063	106.1198	107.4928
Petro Co T&T Ltd. 6.000%	2022	USD			91.7113	91.3913	92.0313
National Gas Co. 6.050%	2036	USD			102.7421	102.5206	102.9636
Sagicor Fin 2015	2022	USD			104.7481	104.3516	105.1446
GOJ 8%	2019	USD			105.1017	104.8552	105.3482
GOJ 11.625%	2022	USD			125.3230	125.0160	125.6300
GOJ 7.625%	2025	USD			117.0273	116.4863	117.5683
GOJ 9.25%	2025	USD			130.0850	129.9290	130.2410
GOJ 6.75%	2028	USD			112.2000	111.4070	112.9930
GOJ 8.5%	2036	USD			122.8395	122.5240	123.1550
GOJ 8 %	2039	USD			116.5482	115.8102	117.2862
GOJ 7.875%	2045	USD			119.0703	118.5358	119.6048

*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