



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.23	0.09	0.09%
Caribbean Stock Index	897.36	-0.31	-0.03%
Jamaica Global Bond Index	115.05	-0.14	-0.12%
JSE Money Market Index+	103.90	0.01	0.01%

Tuesday, 23 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.7430	55.4920	57.9940
Barbados 7%	2022	USD			56.6715	55.2180	58.1250
Barbados 6.625%	2035	USD			56.2525	55.0000	57.5050
Trinidad & Tobago 9.750%	2020	USD			113.0465	112.6795	113.4135
Trinidad & Tobago 5.875%	2027	USD			103.4420	102.8845	103.9995
Petro Co T&T Ltd. 6.000%	2022	USD			90.8633	90.5433	91.1833
National Gas Co. 6.050%	2036	USD			103.0031	102.5886	103.4176
Sagicor Fin 2015	2022	USD			106.1788	105.8453	106.5123
GOJ 8%	2019	USD			105.4874	105.2329	105.7419
GOJ 11.625%	2022	USD			125.7307	125.5972	125.8642
GOJ 7.625%	2025	USD			116.8621	116.3751	117.3491
GOJ 9.25%	2025	USD			124.2916	123.7636	124.8196
GOJ 6.75%	2028	USD			112.2823	111.8258	112.7388
GOJ 8.5%	2036	USD			122.1488	121.8338	122.4638
GOJ 8 %	2039	USD			118.0229	117.5899	118.4559
GOJ 7.875%	2045	USD			118.5066	118.0061	119.0071

*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