



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.31	0.07	0.07%
Caribbean Stock Index	888.18	-29.48	-3.21%
Jamaica Global Bond Index	114.06	0.03	0.03%
JSE Money Market Index+	103.95	0.02	0.02%

Friday, 26 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.7720	55.5490	57.9950
Barbados 7%	2022	USD			56.6770	55.2430	58.1110
Barbados 6.625%	2035	USD			55.9745	54.5590	57.3900
Trinidad & Tobago 9.750%	2020	USD			113.2099	112.8009	113.6189
Trinidad & Tobago 5.875%	2027	USD			103.5786	103.1321	104.0251
Petro Co T&T Ltd. 6.000%	2022	USD			90.6907	90.3707	91.0107
National Gas Co. 6.050%	2036	USD			103.4841	103.0586	103.9096
Sagicor Fin 2015	2022	USD			106.4251	106.1026	106.7476
GOJ 8%	2019	USD			105.6035	105.3250	105.8820
GOJ 11.625%	2022	USD			126.2171	126.1406	126.2936
GOJ 7.625%	2025	USD			116.9315	116.3820	117.4810
GOJ 9.25%	2025	USD			124.6190	124.0810	125.1570
GOJ 6.75%	2028	USD			108.8530	108.3425	109.3635
GOJ 8.5%	2036	USD			122.7899	122.5389	123.0409
GOJ 8 %	2039	USD			118.1375	117.6950	118.5800
GOJ 7.875%	2045	USD			118.6690	118.1685	119.1695

*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