



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.01	-0.16	-0.16%
Caribbean Stock Index	919.26	13.35	1.47%
Jamaica Global Bond Index	115.35	-0.08	-0.07%
JSE Money Market Index+	103.59	0.01	0.01%

Wednesday, 03 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.3420	53.6560	57.0280
Barbados 7%	2022	USD			54.5155	53.4810	55.5500
Barbados 6.625%	2035	USD			55.5670	54.7640	56.3700
Trinidad & Tobago 9.750%	2020	USD			113.0373	112.6658	113.4088
Trinidad & Tobago 5.875%	2027	USD			106.5771	105.8931	107.2611
Petro Co T&T Ltd. 6.000%	2022	USD			91.7390	91.4190	92.0590
National Gas Co. 6.050%	2036	USD			102.1129	101.6664	102.5594
Sagicor Fin 2015	2022	USD			104.6293	104.2303	105.0283
GOJ 8%	2019	USD			105.1639	104.9954	105.3324
GOJ 11.625%	2022	USD			125.1978	124.9413	125.4543
GOJ 7.625%	2025	USD			116.9830	116.4435	117.5225
GOJ 9.25%	2025	USD			129.7102	129.5087	129.9117
GOJ 6.75%	2028	USD			112.2698	111.5078	113.0318
GOJ 8.5%	2036	USD			122.5541	122.2486	122.8596
GOJ 8 %	2039	USD			116.5704	115.8324	117.3084
GOJ 7.875%	2045	USD			118.7356	118.2006	119.2706

*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