



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.12	0.02	0.02%
Caribbean Stock Index	918.27	6.48	0.71%
Jamaica Global Bond Index	113.78	-0.10	-0.09%
JSE Money Market Index+	104.03	0.02	0.02%

Wednesday, 31 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2760	54.8270	57.7250
Barbados 7%	2022	USD			56.3270	54.9010	57.7530
Barbados 6.625%	2035	USD			56.2055	54.7150	57.6960
Trinidad & Tobago 9.750%	2020	USD			113.1741	112.7641	113.5841
Trinidad & Tobago 5.875%	2027	USD			102.9822	102.7237	103.2407
Petro Co T&T Ltd. 6.000%	2022	USD			90.7655	90.4450	91.0860
National Gas Co. 6.050%	2036	USD			102.8882	102.2662	103.5102
Sagicor Fin 2015	2022	USD			106.4209	106.0969	106.7449
GOJ 8%	2019	USD			105.6364	105.4154	105.8574
GOJ 11.625%	2022	USD			125.8432	125.5882	126.0982
GOJ 7.625%	2025	USD			116.5424	115.8714	117.2134
GOJ 9.25%	2025	USD			123.8959	123.5614	124.2304
GOJ 6.75%	2028	USD			108.7595	108.2550	109.2640
GOJ 8.5%	2036	USD			121.7636	121.3941	122.1331
GOJ 8 %	2039	USD			117.8594	117.3874	118.3314
GOJ 7.875%	2045	USD			118.4388	117.9913	118.8863

*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