



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.29	0.28	0.28%
Caribbean Stock Index	915.16	-4.1	-0.45%
Jamaica Global Bond Index	115.14	-0.21	-0.18%
JSE Money Market Index+	103.61	0.02	0.02%

Thursday, 04 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.8200	55.5590	58.0810
Barbados 7%	2022	USD			56.0305	54.4040	57.6570
Barbados 6.625%	2035	USD			55.8320	55.0000	56.6640
Trinidad & Tobago 9.750%	2020	USD			112.9032	112.5942	113.2122
Trinidad & Tobago 5.875%	2027	USD			105.5959	104.6484	106.5434
Petro Co T&T Ltd. 6.000%	2022	USD			91.5662	91.2457	91.8867
National Gas Co. 6.050%	2036	USD			102.8572	102.4647	103.2497
Sagicor Fin 2015	2022	USD			104.7619	104.3639	105.1599
GOJ 8%	2019	USD			105.1183	104.8543	105.3823
GOJ 11.625%	2022	USD			125.2455	125.0015	125.4895
GOJ 7.625%	2025	USD			116.9148	116.3823	117.4473
GOJ 9.25%	2025	USD			129.2134	129.1064	129.3204
GOJ 6.75%	2028	USD			112.0813	111.3868	112.7758
GOJ 8.5%	2036	USD			122.8231	122.4951	123.1511
GOJ 8 %	2039	USD			116.6593	115.9213	117.3973
GOJ 7.875%	2045	USD			117.9756	117.1901	118.7611

\*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