



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.07	-0.01	-0.01%
Caribbean Stock Index	951.26	1.26	0.13%
Jamaica Global Bond Index	115.13	-0.28	-0.24%
JSE Money Market Index+	103.69	0.02	0.02%

Tuesday, 09 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.8495	55.5890	58.1100
Barbados 7%	2022	USD			55.2670	52.7930	57.7410
Barbados 6.625%	2035	USD			55.8640	55.0000	56.7280
Trinidad & Tobago 9.750%	2020	USD			112.9488	112.6363	113.2613
Trinidad & Tobago 5.875%	2027	USD			106.2415	105.4670	107.0160
Petro Co T&T Ltd. 6.000%	2022	USD			91.1730	90.8530	91.4930
National Gas Co. 6.050%	2036	USD			102.5173	101.9693	103.0653
Sagicor Fin 2015	2022	USD			104.7472	104.3492	105.1452
GOJ 8%	2019	USD			105.2458	104.8808	105.6108
GOJ 11.625%	2022	USD			125.3676	125.1091	125.6261
GOJ 7.625%	2025	USD			116.8536	116.3216	117.3856
GOJ 9.25%	2025	USD			129.5083	129.4098	129.6068
GOJ 6.75%	2028	USD			112.3813	111.8413	112.9213
GOJ 8.5%	2036	USD			122.3753	122.0403	122.7103
GOJ 8 %	2039	USD			117.0718	116.4788	117.6648
GOJ 7.875%	2045	USD			117.2229	116.5619	117.8839

*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