



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.17	-0.09	-0.09%
Caribbean Stock Index	960.99	5.72	0.60%
Jamaica Global Bond Index	115.31	-0.13	-0.11%
JSE Money Market Index+	103.73	0.01	0.01%

Friday, 12 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.9110	55.6540	58.1680
Barbados 7%	2022	USD			55.5825	53.2500	57.9150
Barbados 6.625%	2035	USD			55.9350	55.0000	56.8700
Trinidad & Tobago 9.750%	2020	USD			113.0363	112.7528	113.3198
Trinidad & Tobago 5.875%	2027	USD			106.0416	105.1236	106.9596
Petro Co T&T Ltd. 6.000%	2022	USD			90.8993	90.5793	91.2193
National Gas Co. 6.050%	2036	USD			102.7798	102.2263	103.3333
Sagicor Fin 2015	2022	USD			105.4809	105.1034	105.8584
GOJ 8%	2019	USD			105.3139	105.1069	105.5209
GOJ 11.625%	2022	USD			125.6200	125.3435	125.8965
GOJ 7.625%	2025	USD			116.7530	116.1835	117.3225
GOJ 9.25%	2025	USD			129.3743	129.0963	129.6523
GOJ 6.75%	2028	USD			112.1605	111.6920	112.6290
GOJ 8.5%	2036	USD			123.1613	122.8913	123.4313
GOJ 8 %	2039	USD			118.3909	117.8929	118.8889
GOJ 7.875%	2045	USD			118.2128	117.7583	118.6673

*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