



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.08	-0.07	-0.07%
Caribbean Stock Index	950.00	-1.95	-0.20%
Jamaica Global Bond Index	115.41	0.17	0.15%
JSE Money Market Index+	103.67	0.05	0.05%

Monday, 08 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.8360	55.5670	58.1050
Barbados 7%	2022	USD			55.2685	52.8220	57.7150
Barbados 6.625%	2035	USD			55.8585	55.0000	56.7170
Trinidad & Tobago 9.750%	2020	USD			112.9878	112.7003	113.2753
Trinidad & Tobago 5.875%	2027	USD			105.4152	104.5447	106.2857
Petro Co T&T Ltd. 6.000%	2022	USD			91.3418	91.0213	91.6623
National Gas Co. 6.050%	2036	USD			102.5860	102.1235	103.0485
Sagicor Fin 2015	2022	USD			104.7275	104.3285	105.1265
GOJ 8%	2019	USD			105.2321	104.9366	105.5276
GOJ 11.625%	2022	USD			125.2443	125.0268	125.4618
GOJ 7.625%	2025	USD			116.8964	116.4904	117.3024
GOJ 9.25%	2025	USD			129.6466	129.2181	130.0751
GOJ 6.75%	2028	USD			112.6045	112.2045	113.0045
GOJ 8.5%	2036	USD			122.5447	122.2427	122.8467
GOJ 8 %	2039	USD			117.2426	116.5266	117.9586
GOJ 7.875%	2045	USD			118.3830	118.0080	118.7580

*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