



INDICES	Value	Change	% Change
Caribbean Investment Grade I	98.92	0.13	0.13%
Caribbean Stock Index	894.96	0.48	0.05%
Jamaica Global Bond Index	113.19	-0.22	-0.19%
JSE Money Market Index+	104.21	0.04	0.04%

Monday, 12 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.7790	54.2610	57.2970
Barbados 7%	2022	USD			56.5375	55.3150	57.7600
Barbados 6.625%	2035	USD			55.9360	54.4890	57.3830
Trinidad & Tobago 9.750%	2020	USD			113.3586	113.1031	113.6141
Trinidad & Tobago 5.875%	2027	USD			103.4080	103.1315	103.6845
Petro Co T&T Ltd. 6.000%	2022	USD			87.9890	87.6690	88.3090
National Gas Co. 6.050%	2036	USD			101.3829	101.0909	101.6749
Sagicor Fin 2015	2022	USD			106.6572	106.3337	106.9807
GOJ 8%	2019	USD			105.7901	105.6561	105.9241
GOJ 11.625%	2022	USD			126.0852	125.8857	126.2847
GOJ 7.625%	2025	USD			116.1101	115.6726	116.5476
GOJ 9.25%	2025	USD			123.8303	123.5988	124.0618
GOJ 6.75%	2028	USD			107.7285	107.3900	108.0670
GOJ 8.5%	2036	USD			122.0534	121.7614	122.3454
GOJ 8 %	2039	USD			117.0181	116.5001	117.5361
GOJ 7.875%	2045	USD			117.3668	116.9518	117.7818

\*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

