



INDICES	Value	Change	% Change
Caribbean Investment Grade I	98.94	0.02	0.02%
Caribbean Stock Index	887.32	-7.64	-0.85%
Jamaica Global Bond Index	113.00	-0.19	-0.17%
JSE Money Market Index+	104.23	0.02	0.02%

Tuesday, 13 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.7765	54.2590	57.2940
Barbados 7%	2022	USD			56.2575	54.7500	57.7650
Barbados 6.625%	2035	USD			55.7590	54.4900	57.0280
Trinidad & Tobago 9.750%	2020	USD			113.4577	113.1492	113.7662
Trinidad & Tobago 5.875%	2027	USD			103.4504	103.1809	103.7199
Petro Co T&T Ltd. 6.000%	2022	USD			87.9497	87.6297	88.2697
National Gas Co. 6.050%	2036	USD			101.5812	101.2887	101.8737
Sagicor Fin 2015	2022	USD			106.7709	106.4524	107.0894
GOJ 8%	2019	USD			105.7913	105.5563	106.0263
GOJ 11.625%	2022	USD			126.2595	126.0290	126.4900
GOJ 7.625%	2025	USD			115.9468	115.4478	116.4458
GOJ 9.25%	2025	USD			122.5699	121.7554	123.3844
GOJ 6.75%	2028	USD			107.7363	107.2438	108.2288
GOJ 8.5%	2036	USD			122.2556	121.7711	122.7401
GOJ 8 %	2039	USD			116.4473	116.1113	116.7833
GOJ 7.875%	2045	USD			116.8336	116.3996	117.2676

*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