



INDICES	Value	Change	% Change
Caribbean Investment Grade I	98.86	-0.08	-0.08%
Caribbean Stock Index	891.69	-2.53	-0.28%
Jamaica Global Bond Index	112.97	0.01	0.01%
JSE Money Market Index+	104.26	0.01	0.01%

Thursday, 15 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2185	54.6590	57.7780
Barbados 7%	2022	USD			56.0375	54.5310	57.5440
Barbados 6.625%	2035	USD			55.7655	54.5030	57.0280
Trinidad & Tobago 9.750%	2020	USD			113.5480	113.2505	113.8455
Trinidad & Tobago 5.875%	2027	USD			100.7101	100.3716	101.0486
Petro Co T&T Ltd. 6.000%	2022	USD			87.9438	87.6233	88.2643
National Gas Co. 6.050%	2036	USD			101.9464	101.6749	102.2179
Sagicor Fin 2015	2022	USD			106.9120	106.6000	107.2240
GOJ 8%	2019	USD			105.8482	105.6212	106.0752
GOJ 11.625%	2022	USD			126.4322	126.2092	126.6552
GOJ 7.625%	2025	USD			115.8670	115.3655	116.3685
GOJ 9.25%	2025	USD			123.1887	123.0282	123.3492
GOJ 6.75%	2028	USD			107.6813	107.1738	108.1888
GOJ 8.5%	2036	USD			122.0800	121.1815	122.9785
GOJ 8 %	2039	USD			116.3047	115.8292	116.7802
GOJ 7.875%	2045	USD			116.5941	116.1601	117.0281

\*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