



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.05	0.36	0.36%
Caribbean Stock Index	893.30	10.7	1.21%
Jamaica Global Bond Index	112.65	-0.23	-0.20%
JSE Money Market Index+	104.32	0.04	0.04%

Monday, 19 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2190	54.6620	57.7760
Barbados 7%	2022	USD			55.6970	53.8530	57.5410
Barbados 6.625%	2035	USD			55.7670	54.5060	57.0280
Trinidad & Tobago 9.750%	2020	USD			113.5547	113.3227	113.7867
Trinidad & Tobago 5.875%	2027	USD			100.7668	100.3233	101.2103
Petro Co T&T Ltd. 6.000%	2022	USD			88.5737	88.2537	88.8937
National Gas Co. 6.050%	2036	USD			101.7660	100.9175	102.6145
Sagicor Fin 2015	2022	USD			107.1228	106.8243	107.4213
GOJ 8%	2019	USD			105.7852	105.3857	106.1847
GOJ 11.625%	2022	USD			126.3463	125.9598	126.7328
GOJ 7.625%	2025	USD			115.6088	115.1118	116.1058
GOJ 9.25%	2025	USD			123.2566	122.9726	123.5406
GOJ 6.75%	2028	USD			107.2998	106.8363	107.7633
GOJ 8.5%	2036	USD			121.6727	121.1167	122.2287
GOJ 8 %	2039	USD			115.8437	115.3657	116.3217
GOJ 7.875%	2045	USD			116.0299	115.5959	116.4639

*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