



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.42	-0.07	-0.07%
Caribbean Stock Index	909.99	5.1	0.56%
Jamaica Global Bond Index	113.81	0.02	0.02%
JSE Money Market Index+	104.06	0.02	0.02%

Friday, 02 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2645	54.8170	57.7120
Barbados 7%	2022	USD			56.4770	55.2170	57.7370
Barbados 6.625%	2035	USD			56.1660	54.7360	57.5960
Trinidad & Tobago 9.750%	2020	USD			113.2184	112.8404	113.5964
Trinidad & Tobago 5.875%	2027	USD			103.2395	102.8150	103.6640
Petro Co T&T Ltd. 6.000%	2022	USD			90.8137	90.4937	91.1337
National Gas Co. 6.050%	2036	USD			98.7844	98.2164	99.3524
Sagicor Fin 2015	2022	USD			106.5090	106.1865	106.8315
GOJ 8%	2019	USD			105.7608	105.4663	106.0553
GOJ 11.625%	2022	USD			125.6779	125.4354	125.9204
GOJ 7.625%	2025	USD			116.6056	115.9861	117.2251
GOJ 9.25%	2025	USD			123.8497	123.6022	124.0972
GOJ 6.75%	2028	USD			108.7965	108.3210	109.2720
GOJ 8.5%	2036	USD			121.6886	121.4136	121.9636
GOJ 8 %	2039	USD			117.9273	117.4663	118.3883
GOJ 7.875%	2045	USD			118.5208	118.0638	118.9778

\*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