



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.41	0.13	0.13%
Caribbean Stock Index	897.71	-18.79	-2.05%
Jamaica Global Bond Index	112.24	-0.08	-0.07%
JSE Money Market Index+	104.35	0.01	0.01%

Wednesday, 21 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.0645	56.1340	57.9950
Barbados 7%	2022	USD			55.5665	53.5550	57.5780
Barbados 6.625%	2035	USD			55.7865	54.5440	57.0290
Trinidad & Tobago 9.750%	2020	USD			113.4296	113.1371	113.7221
Trinidad & Tobago 5.875%	2027	USD			100.6019	100.3559	100.8479
Petro Co T&T Ltd. 6.000%	2022	USD			92.3820	92.0620	92.7020
National Gas Co. 6.050%	2036	USD			101.7060	100.8595	102.5525
Sagicor Fin 2015	2022	USD			107.2460	106.9455	107.5465
GOJ 8%	2019	USD			105.6658	105.3458	105.9858
GOJ 11.625%	2022	USD			126.3187	126.0312	126.6062
GOJ 7.625%	2025	USD			115.4422	114.7347	116.1497
GOJ 9.25%	2025	USD			121.7456	121.2341	122.2571
GOJ 6.75%	2028	USD			106.8835	106.3420	107.4250
GOJ 8.5%	2036	USD			121.5073	120.2068	122.8078
GOJ 8 %	2039	USD			115.3218	114.8228	115.8208
GOJ 7.875%	2045	USD			115.3528	114.8493	115.8563

*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