



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.42	0.01	0.01%
Caribbean Stock Index	912.54	14.83	1.65%
Jamaica Global Bond Index	112.15	-0.09	-0.08%
JSE Money Market Index+	104.37	0.02	0.02%

Thursday, 22 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.1130	56.2310	57.9950
Barbados 7%	2022	USD			55.5685	53.5500	57.5870
Barbados 6.625%	2035	USD			55.7945	54.5590	57.0300
Trinidad & Tobago 9.750%	2020	USD			113.4511	113.1691	113.7331
Trinidad & Tobago 5.875%	2027	USD			100.6554	100.3709	100.9399
Petro Co T&T Ltd. 6.000%	2022	USD			92.3820	92.0620	92.7020
National Gas Co. 6.050%	2036	USD			101.6925	100.8455	102.5395
Sagicor Fin 2015	2022	USD			107.2460	106.9455	107.5465
GOJ 8%	2019	USD			105.6663	105.3468	105.9858
GOJ 11.625%	2022	USD			126.3642	126.0762	126.6522
GOJ 7.625%	2025	USD			115.4892	114.8287	116.1497
GOJ 9.25%	2025	USD			121.8041	121.2971	122.3111
GOJ 6.75%	2028	USD			106.8980	106.3710	107.4250
GOJ 8.5%	2036	USD			119.5478	119.2648	119.8308
GOJ 8 %	2039	USD			115.3218	114.8228	115.8208
GOJ 7.875%	2045	USD			115.4338	115.0113	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