



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.44	0.01	0.01%
Caribbean Stock Index	916.66	-7.7	-0.83%
Jamaica Global Bond Index	112.11	0.10	0.09%
JSE Money Market Index+	104.43	0.04	0.04%

Monday, 26 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.0000	56.0050	57.9950
Barbados 7%	2022	USD			55.6110	53.6120	57.6100
Barbados 6.625%	2035	USD			55.8080	54.5770	57.0390
Trinidad & Tobago 9.750%	2020	USD			113.2738	112.9133	113.6343
Trinidad & Tobago 5.875%	2027	USD			100.7405	100.2865	101.1945
Petro Co T&T Ltd. 6.000%	2022	USD			92.4153	92.0953	92.7353
National Gas Co. 6.050%	2036	USD			101.7601	100.9131	102.6071
Sagicor Fin 2015	2022	USD			107.2953	106.9948	107.5958
GOJ 8%	2019	USD			105.7367	105.4892	105.9842
GOJ 11.625%	2022	USD			126.3733	126.0938	126.6528
GOJ 7.625%	2025	USD			115.3291	114.7211	115.9371
GOJ 9.25%	2025	USD			121.2030	120.5215	121.8845
GOJ 6.75%	2028	USD			106.9515	106.3715	107.5315
GOJ 8.5%	2036	USD			119.6460	118.9880	120.3040
GOJ 8 %	2039	USD			115.1102	114.6302	115.5902
GOJ 7.875%	2045	USD			115.4655	114.8840	116.0470

*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