



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.44	0.00	0.00%
Caribbean Stock Index	950.88	34.22	3.73%
Jamaica Global Bond Index	112.08	-0.03	-0.03%
JSE Money Market Index+	104.45	0.02	0.02%

Tuesday, 27 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.4560	54.9930	57.9190
Barbados 7%	2022	USD			55.6165	53.6060	57.6270
Barbados 6.625%	2035	USD			55.8265	54.6080	57.0450
Trinidad & Tobago 9.750%	2020	USD			113.3143	112.9773	113.6513
Trinidad & Tobago 5.875%	2027	USD			100.6373	100.1918	101.0828
Petro Co T&T Ltd. 6.000%	2022	USD			92.4320	92.1120	92.7520
National Gas Co. 6.050%	2036	USD			101.9429	101.0939	102.7919
Sagicor Fin 2015	2022	USD			107.3200	107.0195	107.6205
GOJ 8%	2019	USD			105.7639	105.3774	106.1504
GOJ 11.625%	2022	USD			126.3831	126.0781	126.6881
GOJ 7.625%	2025	USD			115.2688	114.6683	115.8693
GOJ 9.25%	2025	USD			121.8472	121.2842	122.4102
GOJ 6.75%	2028	USD			106.8458	106.2803	107.4113
GOJ 8.5%	2036	USD			119.4421	119.0996	119.7846
GOJ 8 %	2039	USD			115.1014	114.5194	115.6834
GOJ 7.875%	2045	USD			115.3374	114.7559	115.9189

*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