



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.27	-0.17	-0.17%
Caribbean Stock Index	990.94	40.06	4.21%
Jamaica Global Bond Index	112.31	0.23	0.21%
JSE Money Market Index+	104.46	0.01	0.01%

Wednesday, 28 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3450	54.7420	57.9480
Barbados 7%	2022	USD			55.5840	53.5230	57.6450
Barbados 6.625%	2035	USD			55.8375	54.6220	57.0530
Trinidad & Tobago 9.750%	2020	USD			113.3334	113.0114	113.6554
Trinidad & Tobago 5.875%	2027	USD			100.6477	100.1952	101.1002
Petro Co T&T Ltd. 6.000%	2022	USD			92.4487	92.1287	92.7687
National Gas Co. 6.050%	2036	USD			101.0398	100.2018	101.8778
Sagicor Fin 2015	2022	USD			107.2927	107.0762	107.5092
GOJ 8%	2019	USD			105.8152	105.5237	106.1067
GOJ 11.625%	2022	USD			126.4039	126.0984	126.7094
GOJ 7.625%	2025	USD			115.4395	114.9325	115.9465
GOJ 9.25%	2025	USD			122.0549	121.7689	122.3409
GOJ 6.75%	2028	USD			107.1480	106.6730	107.6230
GOJ 8.5%	2036	USD			119.4522	119.1372	119.7672
GOJ 8 %	2039	USD			115.5362	115.0377	116.0347
GOJ 7.875%	2045	USD			115.7788	115.3198	116.2378

*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