



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.97	-0.30	-0.30%
Caribbean Stock Index	1043.55	52.61	5.31%
Jamaica Global Bond Index	112.51	0.20	0.18%
JSE Money Market Index+	104.48	0.02	0.02%

Thursday, 29 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.0090	54.0220	57.9960
Barbados 7%	2022	USD			55.5875	53.5200	57.6550
Barbados 6.625%	2035	USD			55.5810	53.7170	57.4450
Trinidad & Tobago 9.750%	2020	USD			113.3157	112.8377	113.7937
Trinidad & Tobago 5.875%	2027	USD			100.7911	100.3791	101.2031
Petro Co T&T Ltd. 6.000%	2022	USD			92.4987	92.1787	92.8187
National Gas Co. 6.050%	2036	USD			99.5937	98.7732	100.4142
Sagicor Fin 2015	2022	USD			107.1766	106.9561	107.3971
GOJ 8%	2019	USD			105.8788	105.5983	106.1593
GOJ 11.625%	2022	USD			126.4748	126.1033	126.8463
GOJ 7.625%	2025	USD			115.5660	115.0590	116.0730
GOJ 9.25%	2025	USD			122.2484	121.9169	122.5799
GOJ 6.75%	2028	USD			107.3213	106.8483	107.7943
GOJ 8.5%	2036	USD			119.9081	119.3681	120.4481
GOJ 8 %	2039	USD			115.8168	115.3253	116.3083
GOJ 7.875%	2045	USD			116.1024	115.6434	116.5614

*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