



INDICES	Value	Change	% Change
Caribbean Investment Grade I	98.79	0.29	0.29%
Caribbean Stock Index	894.48	6.84	0.77%
Jamaica Global Bond Index	113.41	-0.21	-0.18%
JSE Money Market Index+	104.17	0.02	0.02%

Friday, 09 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2680	54.8270	57.7090
Barbados 7%	2022	USD			56.1340	54.7420	57.5260
Barbados 6.625%	2035	USD			55.9205	54.4740	57.3670
Trinidad & Tobago 9.750%	2020	USD			113.4296	113.0731	113.7861
Trinidad & Tobago 5.875%	2027	USD			103.4755	103.2005	103.7505
Petro Co T&T Ltd. 6.000%	2022	USD			87.9930	87.6730	88.3130
National Gas Co. 6.050%	2036	USD			100.6249	100.6249	100.6249
Sagicor Fin 2015	2022	USD			106.6492	106.3247	106.9737
GOJ 8%	2019	USD			105.8141	105.6571	105.9711
GOJ 11.625%	2022	USD			126.0732	125.8737	126.2727
GOJ 7.625%	2025	USD			116.1276	115.6906	116.5646
GOJ 9.25%	2025	USD			123.5983	123.2938	123.9028
GOJ 6.75%	2028	USD			108.3455	107.7470	108.9440
GOJ 8.5%	2036	USD			122.0069	121.7284	122.2854
GOJ 8 %	2039	USD			117.0221	116.5081	117.5361
GOJ 7.875%	2045	USD			117.5163	117.0468	117.9858

\*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