



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.38	0.04	0.04%
Caribbean Stock Index	946.34	-3.92	-0.41%
Jamaica Global Bond Index	111.29	-1.83	-1.62%
JSE Money Market Index+	104.69	0.02	0.02%

Wednesday, 12 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.9065	54.3700	57.4430
Barbados 7%	2022	USD			56.1705	54.6220	57.7190
Barbados 6.625%	2035	USD			55.8150	54.6370	56.9930
Trinidad & Tobago 9.750%	2020	USD			113.3871	113.1386	113.6356
Trinidad & Tobago 5.875%	2027	USD			100.6851	100.3816	100.9886
Petro Co T&T Ltd. 6.000%	2022	USD			93.1920	92.7350	93.6490
National Gas Co. 6.050%	2036	USD			100.1390	99.3140	100.9640
Sagicor Fin 2015	2022	USD			107.2263	107.0053	107.4473
GOJ 8%	2019	USD			106.0193	105.7148	106.3238
GOJ 11.625%	2022	USD			126.7165	126.4445	126.9885
GOJ 7.625%	2025	USD			106.0193	105.7148	116.2160
GOJ 9.25%	2025	USD			124.6071	124.1216	125.0926
GOJ 6.75%	2028	USD			107.9735	107.4935	108.4535
GOJ 8.5%	2036	USD			121.1128	120.7218	121.5038
GOJ 8 %	2039	USD			116.7228	116.2328	117.2128
GOJ 7.875%	2045	USD			117.0945	116.6350	117.5540

\*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