



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.63	0.25	0.25%
Caribbean Stock Index	948.64	2.3	0.24%
Jamaica Global Bond Index	113.26	1.97	1.77%
JSE Money Market Index+	104.71	0.02	0.02%

Thursday, 13 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.5405	55.6890	57.3920
Barbados 7%	2022	USD			56.5375	55.3890	57.6860
Barbados 6.625%	2035	USD			56.1030	55.2150	56.9910
Trinidad & Tobago 9.750%	2020	USD			113.4298	113.1858	113.6738
Trinidad & Tobago 5.875%	2027	USD			100.9541	100.7186	101.1896
Petro Co T&T Ltd. 6.000%	2022	USD			93.2420	92.7850	93.6990
National Gas Co. 6.050%	2036	USD			100.1894	99.3644	101.0144
Sagicor Fin 2015	2022	USD			107.9013	107.6083	108.1943
GOJ 8%	2019	USD			105.9849	105.7834	106.1864
GOJ 11.625%	2022	USD			126.7618	126.5083	127.0153
GOJ 7.625%	2025	USD			115.8965	115.4265	116.3665
GOJ 9.25%	2025	USD			124.4922	124.2027	124.7817
GOJ 6.75%	2028	USD			108.1413	107.6708	108.6118
GOJ 8.5%	2036	USD			121.6086	121.0036	122.2136
GOJ 8 %	2039	USD			116.7224	116.0724	117.3724
GOJ 7.875%	2045	USD			116.8121	116.3226	117.3016

*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