



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.54	-0.09	-0.09%
Caribbean Stock Index	963.75	15.11	1.59%
Jamaica Global Bond Index	113.23	-0.03	-0.03%
JSE Money Market Index+	104.72	0.01	0.01%

Friday, 14 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.8015	55.0660	56.5370
Barbados 7%	2022	USD			56.4415	55.0670	57.8160
Barbados 6.625%	2035	USD			56.1185	55.2190	57.0180
Trinidad & Tobago 9.750%	2020	USD			113.4399	113.1219	113.7579
Trinidad & Tobago 5.875%	2027	USD			101.0274	100.8189	101.2359
Petro Co T&T Ltd. 6.000%	2022	USD			93.0967	92.4807	93.7127
National Gas Co. 6.050%	2036	USD			100.2063	99.3813	101.0313
Sagicor Fin 2015	2022	USD			107.9584	107.6709	108.2459
GOJ 8%	2019	USD			106.0182	105.7967	106.2397
GOJ 11.625%	2022	USD			126.9526	126.6636	127.2416
GOJ 7.625%	2025	USD			115.9032	115.4637	116.3427
GOJ 9.25%	2025	USD			124.5049	124.1644	124.8454
GOJ 6.75%	2028	USD			108.0010	107.5975	108.4045
GOJ 8.5%	2036	USD			121.3557	121.1292	121.5822
GOJ 8 %	2039	USD			116.8547	116.4427	117.2667
GOJ 7.875%	2045	USD			116.9120	116.5275	117.2965

*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