



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.50	0.16	0.16%
Caribbean Stock Index	940.21	7.18	0.77%
Jamaica Global Bond Index	113.06	-0.49	-0.43%
JSE Money Market Index+	104.81	0.01	0.01%

Thursday, December 20, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.9485	55.7630	58.1340
Barbados 7%	2022	USD			57.8890	56.8250	58.9530
Barbados 6.625%	2035	USD			58.2055	57.8040	58.6070
Trinidad & Tobago 9.750%	2020	USD			113.5909	113.4034	113.7784
Trinidad & Tobago 5.875%	2027	USD			101.0078	100.8078	101.2078
Petro Co T&T Ltd. 6.000%	2022	USD			92.6077	92.2877	92.9277
National Gas Co. 6.050%	2036	USD			98.9056	98.5341	99.2771
Sagicor Fin 2015	2022	USD			108.1308	107.8648	108.3968
GOJ 8%	2019	USD			102.0420	101.6980	102.3860
GOJ 11.625%	2022	USD			127.2229	126.9424	127.5034
GOJ 7.625%	2025	USD			116.0403	115.5678	116.5128
GOJ 9.25%	2025	USD			124.1690	123.6645	124.6735
GOJ 6.75%	2028	USD			108.1590	107.6820	108.6360
GOJ 8.5%	2036	USD			121.3609	120.9479	121.7739
GOJ 8 %	2039	USD			117.0780	116.5640	117.5920
GOJ 7.875%	2045	USD			117.4353	116.9428	117.9278

*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