



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.04	0.02	0.02%
Caribbean Stock Index	1035.19	4.8	0.47%
Jamaica Global Bond Index	112.78	0.26	0.23%
JSE Money Market Index+	104.54	0.04	0.04%

Monday, 03 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.9885	54.2190	57.7580
Barbados 7%	2022	USD			55.6075	53.5120	57.7030
Barbados 6.625%	2035	USD			55.4125	53.7810	57.0440
Trinidad & Tobago 9.750%	2020	USD			113.2418	112.8068	113.6768
Trinidad & Tobago 5.875%	2027	USD			100.8853	100.4588	101.3118
Petro Co T&T Ltd. 6.000%	2022	USD			92.5320	92.2120	92.8520
National Gas Co. 6.050%	2036	USD			99.9878	99.1628	100.8128
Sagicor Fin 2015	2022	USD			107.1739	106.9534	107.3944
GOJ 8%	2019	USD			105.7668	105.5098	106.0238
GOJ 11.625%	2022	USD			126.6438	126.3918	126.8958
GOJ 7.625%	2025	USD			115.6984	115.1894	116.2074
GOJ 9.25%	2025	USD			121.9703	121.3503	122.5903
GOJ 6.75%	2028	USD			107.6528	107.1688	108.1368
GOJ 8.5%	2036	USD			120.8703	120.3323	121.4083
GOJ 8 %	2039	USD			116.3113	115.8348	116.7878
GOJ 7.875%	2045	USD			116.5941	116.1351	117.0531

*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