



| INDICES | Value | Change | % Change |
|------------------------------|---------|--------|----------|
| Caribbean Investment Grade I | 100.39 | 0.30 | 0.30% |
| Caribbean Stock Index | 1036.99 | -1.19 | -0.11% |
| Jamaica Global Bond Index | 112.81 | -0.08 | -0.07% |
| JSE Money Market Index+ | 104.54 | -0.02 | -0.02% |

Wednesday, 05 December 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 55.8945 | 54.2400 | 57.5490 |
| Barbados 7% | 2022 | USD | | | 55.7390 | 53.7520 | 57.7260 |
| Barbados 6.625% | 2035 | USD | | | 55.5145 | 53.7880 | 57.2410 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 113.3165 | 113.0030 | 113.6300 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 101.0224 | 100.6894 | 101.3554 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 93.3738 | 92.9593 | 93.7883 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.0214 | 99.1964 | 100.8464 |
| Sagicor Fin 2015 | 2022 | USD | | | 107.3207 | 107.1057 | 107.5357 |
| GOJ 8% | 2019 | USD | | | 105.8572 | 105.6132 | 106.1012 |
| GOJ 11.625% | 2022 | USD | | | 126.6759 | 126.2744 | 127.0774 |
| GOJ 7.625% | 2025 | USD | | | 115.7097 | 115.3347 | 116.0847 |
| GOJ 9.25% | 2025 | USD | | | 122.0062 | 121.2067 | 122.8057 |
| GOJ 6.75% | 2028 | USD | | | 107.5998 | 107.1933 | 108.0063 |
| GOJ 8.5% | 2036 | USD | | | 121.4595 | 121.1905 | 121.7285 |
| GOJ 8 % | 2039 | USD | | | 116.2302 | 115.8552 | 116.6052 |
| GOJ 7.875% | 2045 | USD | | | 116.5804 | 116.2889 | 116.8719 |

*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