



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.64	0.25	0.25%
Caribbean Stock Index	992.29	-44.7	-4.31%
Jamaica Global Bond Index	112.94	0.13	0.12%
JSE Money Market Index+	104.59	0.05	0.05%

Thursday, 06 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.9105	54.2660	57.5550
Barbados 7%	2022	USD			55.7465	53.7510	57.7420
Barbados 6.625%	2035	USD			55.5140	53.7860	57.2420
Trinidad & Tobago 9.750%	2020	USD			113.4458	113.1803	113.7113
Trinidad & Tobago 5.875%	2027	USD			101.6098	101.0153	102.2043
Petro Co T&T Ltd. 6.000%	2022	USD			93.8133	93.8133	93.8133
National Gas Co. 6.050%	2036	USD			100.0718	99.2468	100.8968
Sagicor Fin 2015	2022	USD			107.4817	107.2727	107.6907
GOJ 8%	2019	USD			105.9329	105.7229	106.1429
GOJ 11.625%	2022	USD			126.9573	126.6593	127.2553
GOJ 7.625%	2025	USD			115.6193	115.1153	116.1233
GOJ 9.25%	2025	USD			123.3718	122.9338	123.8098
GOJ 6.75%	2028	USD			107.6760	107.1925	108.1595
GOJ 8.5%	2036	USD			122.2043	121.9653	122.4433
GOJ 8 %	2039	USD			116.1259	115.6399	116.6119
GOJ 7.875%	2045	USD			116.3905	115.9315	116.8495

*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