



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.50	-0.14	-0.14%
Caribbean Stock Index	961.84	-30.45	-3.07%
Jamaica Global Bond Index	113.08	0.14	0.12%
JSE Money Market Index+	104.61	0.02	0.02%

Friday, 07 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.9025	54.2430	57.5620
Barbados 7%	2022	USD			55.7575	53.7510	57.7640
Barbados 6.625%	2035	USD			55.5155	53.7890	57.2420
Trinidad & Tobago 9.750%	2020	USD			113.4003	113.0803	113.7203
Trinidad & Tobago 5.875%	2027	USD			101.2997	100.8247	101.7747
Petro Co T&T Ltd. 6.000%	2022	USD			93.4500	93.4500	93.4500
National Gas Co. 6.050%	2036	USD			100.0886	99.2636	100.9136
Sagicor Fin 2015	2022	USD			107.5488	107.3443	107.7533
GOJ 8%	2019	USD			105.9116	105.6591	106.1641
GOJ 11.625%	2022	USD			126.8266	126.5676	127.0856
GOJ 7.625%	2025	USD			115.6224	115.1454	116.0994
GOJ 9.25%	2025	USD			124.0005	123.2985	124.7025
GOJ 6.75%	2028	USD			107.8533	107.3713	108.3353
GOJ 8.5%	2036	USD			122.0239	121.8529	122.1949
GOJ 8 %	2039	USD			116.3981	115.9121	116.8841
GOJ 7.875%	2045	USD			116.7554	116.2964	117.2144

*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