



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.56	0.06	0.06%
Caribbean Stock Index	955.11	-6.73	-0.70%
Jamaica Global Bond Index	113.17	0.09	0.08%
JSE Money Market Index+	104.66	0.05	0.05%

Monday, 10 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.8515	54.3040	57.3990
Barbados 7%	2022	USD			56.1010	54.5030	57.6990
Barbados 6.625%	2035	USD			55.5480	54.0760	57.0200
Trinidad & Tobago 9.750%	2020	USD			113.4859	112.9944	113.9774
Trinidad & Tobago 5.875%	2027	USD			100.9720	100.5690	101.3750
Petro Co T&T Ltd. 6.000%	2022	USD			93.5297	93.0807	93.9787
National Gas Co. 6.050%	2036	USD			100.1054	99.2804	100.9304
Sagicor Fin 2015	2022	USD			107.6390	107.4390	107.8390
GOJ 8%	2019	USD			105.9863	105.7093	106.2633
GOJ 11.625%	2022	USD			126.9544	126.7119	127.1969
GOJ 7.625%	2025	USD			115.6681	115.1886	116.1476
GOJ 9.25%	2025	USD			124.0602	123.6912	124.4292
GOJ 6.75%	2028	USD			107.8595	107.3770	108.3420
GOJ 8.5%	2036	USD			122.9706	122.5916	123.3496
GOJ 8 %	2039	USD			116.4088	115.9263	116.8913
GOJ 7.875%	2045	USD			116.7743	116.3153	117.2333

\*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