



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.18	0.11	0.11%
Caribbean Stock Index	939.54	-11.72	-1.23%
Jamaica Global Bond Index	115.16	0.03	0.03%
JSE Money Market Index+	103.70	0.01	0.01%

Wednesday, 10 October 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.8620	55.6070	58.1170
Barbados 7%	2022	USD			55.3040	52.8010	57.8070
Barbados 6.625%	2035	USD			55.8825	55.0000	56.7650
Trinidad & Tobago 9.750%	2020	USD			113.0404	112.8064	113.2744
Trinidad & Tobago 5.875%	2027	USD			105.4418	104.5963	106.2873
Petro Co T&T Ltd. 6.000%	2022	USD			91.3167	90.9967	91.6367
National Gas Co. 6.050%	2036	USD			102.5311	102.2481	102.8141
Sagicor Fin 2015	2022	USD			105.3888	105.0048	105.7728
GOJ 8%	2019	USD			105.1815	104.9010	105.4620
GOJ 11.625%	2022	USD			125.3709	125.0904	125.6514
GOJ 7.625%	2025	USD			116.7603	116.2288	117.2918
GOJ 9.25%	2025	USD			129.5050	129.2855	129.7245
GOJ 6.75%	2028	USD			112.3610	111.8250	112.8970
GOJ 8.5%	2036	USD			122.2109	121.9109	122.5109
GOJ 8 %	2039	USD			117.2705	116.6950	117.8460
GOJ 7.875%	2045	USD			117.6073	117.1068	118.1078

*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