



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.49	-0.63	-0.63%
Caribbean Stock Index	904.89	-13.38	-1.46%
Jamaica Global Bond Index	113.79	0.01	0.01%
JSE Money Market Index+	104.04	0.01	0.01%

Thursday, 01 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2995	54.8420	57.7570
Barbados 7%	2022	USD			56.4885	55.2080	57.7690
Barbados 6.625%	2035	USD			56.2345	54.7430	57.7260
Trinidad & Tobago 9.750%	2020	USD			113.2628	112.8373	113.6883
Trinidad & Tobago 5.875%	2027	USD			103.1227	102.8637	103.3817
Petro Co T&T Ltd. 6.000%	2022	USD			90.8010	90.4810	91.1210
National Gas Co. 6.050%	2036	USD			99.1306	97.9846	100.2766
Sagicor Fin 2015	2022	USD			106.5838	106.2648	106.9028
GOJ 8%	2019	USD			105.6781	105.3771	105.9791
GOJ 11.625%	2022	USD			125.9791	125.7551	126.2031
GOJ 7.625%	2025	USD			116.5704	115.8939	117.2469
GOJ 9.25%	2025	USD			123.9750	123.5765	124.3735
GOJ 6.75%	2028	USD			108.7333	108.2283	109.2383
GOJ 8.5%	2036	USD			122.0274	121.6889	122.3659
GOJ 8 %	2039	USD			117.7666	117.2791	118.2541
GOJ 7.875%	2045	USD			118.3809	117.9329	118.8289

*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