



INDICES	Value	Change	% Change
Caribbean Investment Grade I	98.46	-1.00	-1.01%
Caribbean Stock Index	879.90	-8.37	-0.94%
Jamaica Global Bond Index	113.77	-0.18	-0.16%
JSE Money Market Index+	104.12	0.02	0.02%

Tuesday, 06 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2740	54.8220	57.7260
Barbados 7%	2022	USD			56.4870	55.2380	57.7360
Barbados 6.625%	2035	USD			56.1845	54.7790	57.5900
Trinidad & Tobago 9.750%	2020	USD			113.2856	112.9186	113.6526
Trinidad & Tobago 5.875%	2027	USD			103.2216	102.9576	103.4856
Petro Co T&T Ltd. 6.000%	2022	USD			87.9045	87.5840	88.2250
National Gas Co. 6.050%	2036	USD			99.0805	98.4680	99.6930
Sagicor Fin 2015	2022	USD			106.5258	106.2008	106.8508
GOJ 8%	2019	USD			105.7068	105.3928	106.0208
GOJ 11.625%	2022	USD			125.8400	125.6120	126.0680
GOJ 7.625%	2025	USD			116.6195	115.9395	117.2995
GOJ 9.25%	2025	USD			123.9261	123.6506	124.2016
GOJ 6.75%	2028	USD			108.7055	108.2015	109.2095
GOJ 8.5%	2036	USD			122.0818	121.6348	122.5288
GOJ 8 %	2039	USD			117.5283	117.0118	118.0448
GOJ 7.875%	2045	USD			118.2935	117.8455	118.7415

*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