



INDICES	Value	Change	% Change
Caribbean Investment Grade I	99.46	0.04	0.04%
Caribbean Stock Index	888.27	-21.72	-2.39%
Jamaica Global Bond Index	113.95	0.14	0.12%
JSE Money Market Index+	104.10	0.04	0.04%

Monday, 05 November 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2465	54.8050	57.6880
Barbados 7%	2022	USD			56.4750	55.2320	57.7180
Barbados 6.625%	2035	USD			56.1525	54.7380	57.5670
Trinidad & Tobago 9.750%	2020	USD			113.3210	112.9115	113.7305
Trinidad & Tobago 5.875%	2027	USD			103.2428	102.9583	103.5273
Petro Co T&T Ltd. 6.000%	2022	USD			90.8123	90.4923	91.1323
National Gas Co. 6.050%	2036	USD			98.9632	98.3772	99.5492
Sagicor Fin 2015	2022	USD			106.5291	106.2051	106.8531
GOJ 8%	2019	USD			105.6796	105.4986	105.8606
GOJ 11.625%	2022	USD			125.8682	125.6507	126.0857
GOJ 7.625%	2025	USD			116.8488	116.3033	117.3943
GOJ 9.25%	2025	USD			123.9729	123.7799	124.1659
GOJ 6.75%	2028	USD			108.8758	108.3708	109.3808
GOJ 8.5%	2036	USD			122.3677	122.1092	122.6262
GOJ 8 %	2039	USD			117.9601	117.4966	118.4236
GOJ 7.875%	2045	USD			118.6021	118.1546	119.0496

*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