



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.09	0.05	0.05%
Caribbean Stock Index	1038.18	2.99	0.29%
Jamaica Global Bond Index	112.89	0.11	0.10%
JSE Money Market Index+	104.56	0.02	0.02%

Tuesday, 04 December 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.8730	54.2170	57.5290
Barbados 7%	2022	USD			55.7280	53.7510	57.7050
Barbados 6.625%	2035	USD			55.5110	53.7800	57.2420
Trinidad & Tobago 9.750%	2020	USD			113.2734	112.9369	113.6099
Trinidad & Tobago 5.875%	2027	USD			101.0251	100.6351	101.4151
Petro Co T&T Ltd. 6.000%	2022	USD			92.5487	92.2287	92.8687
National Gas Co. 6.050%	2036	USD			100.0046	99.1796	100.8296
Sagicor Fin 2015	2022	USD			107.2731	107.0561	107.4901
GOJ 8%	2019	USD			105.8470	105.6640	106.0300
GOJ 11.625%	2022	USD			126.5656	126.1641	126.9671
GOJ 7.625%	2025	USD			115.6460	115.1435	116.1485
GOJ 9.25%	2025	USD			124.2945	123.1450	125.4440
GOJ 6.75%	2028	USD			107.6035	107.1245	108.0825
GOJ 8.5%	2036	USD			121.0979	120.8239	121.3719
GOJ 8 %	2039	USD			116.1955	115.7140	116.6770
GOJ 7.875%	2045	USD			116.4430	115.9840	116.9020

*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