



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.28	0.32	0.30%
Caribbean Stock Index	1,204.91	12.65	1.06%
Jamaica Global Bond Index	117.52	-0.05	-0.04%
JSE Money Market Index+	107.72	0.05	0.05%

Monday, June 17, 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			62.6745	61.9990	63.3500
Barbados 7%	2022	USD			63.1410	62.8260	63.4560
Barbados 6.625%	2035	USD			64.4585	63.3070	65.6100
Trinidad & Tobago 9.750%	2020	USD			111.6080	111.4470	111.7690
Trinidad & Tobago 5.875%	2027	USD			107.6317	107.4902	107.7732
Petro Co T&T Ltd. 6.000%	2022	USD			99.9683	99.8213	100.1153
National Gas Co. 6.050%	2036	USD			102.0991	101.7251	102.4731
Sagicor Fin 2015	2022	USD			108.8411	108.3556	109.3266
GOJ 8%	2019	USD			103.9579	103.9439	103.9719
GOJ 11.625%	2022	USD			127.2119	126.8219	127.6019
GOJ 7.625%	2025	USD			118.4499	118.0209	118.8789
GOJ 9.25%	2025	USD			126.8511	126.5271	127.1751
GOJ 6.75%	2028	USD			113.6803	113.2713	114.0893
GOJ 8.5%	2036	USD			126.9228	126.6278	127.2178
GOJ 8 %	2039	USD			124.3849	123.9509	124.8189
GOJ 7.875%	2045	USD			125.1274	124.7474	125.5074

*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