



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.06	0.17	0.16%
Caribbean Stock Index	1,291.71	52.14	4.21%
Jamaica Global Bond Index	118.39	-0.07	-0.06%
JSE Money Market Index+	107.79	0.02	0.02%

Friday, June 21, 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			65.6010	64.3000	66.9020
Barbados 7%	2022	USD			64.8665	64.0000	65.7330
Barbados 6.625%	2035	USD			65.2300	64.4640	65.9960
Trinidad & Tobago 9.750%	2020	USD			111.6255	111.4835	111.7675
Trinidad & Tobago 5.875%	2027	USD			107.5911	107.3901	107.7921
Petro Co T&T Ltd. 6.000%	2022	USD			99.6618	99.5173	99.8063
National Gas Co. 6.050%	2036	USD			104.8914	104.3899	105.3929
Sagicor Fin 2015	2022	USD			108.5090	108.2855	108.7325
GOJ 8%	2019	USD			103.9333	103.8853	103.9813
GOJ 11.625%	2022	USD			127.0457	126.6747	127.4167
GOJ 7.625%	2025	USD			119.2265	118.8790	119.5740
GOJ 9.25%	2025	USD			127.5762	127.3902	127.7622
GOJ 6.75%	2028	USD			114.5203	114.2048	114.8358
GOJ 8.5%	2036	USD			128.4315	128.1245	128.7385
GOJ 8 %	2039	USD			126.0052	125.6632	126.3472
GOJ 7.875%	2045	USD			126.7701	126.4576	127.0826

*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