



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.27	-0.05	-0.05%
Caribbean Stock Index	1,301.04	-11.55	-0.88%
Jamaica Global Bond Index	118.18	-0.42	-0.35%
JSE Money Market Index+	107.85	0.01	0.01%

Tuesday, 25 June 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			65.5940	64.2960	66.8920
Barbados 7%	2022	USD			65.1735	64.3370	66.0100
Barbados 6.625%	2035	USD			65.2570	64.4980	66.0160
Trinidad & Tobago 9.750%	2020	USD			111.6737	111.5117	111.8357
Trinidad & Tobago 5.875%	2027	USD			108.0918	107.7858	108.3978
Petro Co T&T Ltd. 6.000%	2022	USD			99.7837	99.6397	99.2777
National Gas Co. 6.050%	2036	USD			105.4530	104.8575	106.0485
Sagicor Fin 2015	2022	USD			108.4453	108.1318	108.7588
GOJ 8%	2019	USD			100.0250	100.0000	100.0500
GOJ 11.625%	2022	USD			127.8033	127.5253	128.0812
GOJ 7.625%	2025	USD			119.3463	119.0013	119.6913
GOJ 9.25%	2025	USD			127.8901	127.6046	128.1756
GOJ 6.75%	2028	USD			114.7568	114.4403	115.0733
GOJ 8.5%	2036	USD			126.8897	128.4787	129.3007
GOJ 8 %	2039	USD			126.2842	125.9897	126.5787
GOJ 7.875%	2045	USD			127.0299	126.7174	127.3424

*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