



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.03	-0.17	-0.16%
Caribbean Stock Index	1,403.09	7.07	0.51%
Jamaica Global Bond Index	119.61	0.12	0.10%
JSE Money Market Index+	108.31	0.05	0.05%

Monday, 22 July 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			65.8835	64.8860	66.8810
Barbados 7%	2022	USD			65.4665	64.5880	66.3450
Barbados 6.625%	2035	USD			65.2135	63.7970	66.6300
Trinidad & Tobago 9.750%	2020	USD			107.3159	107.1639	107.4679
Trinidad & Tobago 5.875%	2027	USD			108.9709	108.1324	109.8094
Petro Co T&T Ltd. 6.000%	2022	USD			101.2457	101.1057	101.3857
National Gas Co. 6.050%	2036	USD			102.7303	102.4993	102.9613
Sagicor Fin 2015	2022	USD			109.5394	109.3624	109.7164
GOJ 11.625%	2022	USD			122.9506	122.6496	123.2516
GOJ 7.625%	2025	USD			117.3697	116.9887	117.7507
GOJ 9.25%	2025	USD			129.9664	129.8124	130.1204
GOJ 6.75%	2028	USD			117.6745	117.3195	118.0295
GOJ 8.5%	2036	USD			131.6172	131.2052	132.0292
GOJ 8 %	2039	USD			129.9527	129.5887	130.3167
GOJ 7.875%	2045	USD			130.8875	130.4920	131.2830

*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