



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.16	0.09	0.08%
Caribbean Stock Index	1,443.35	23.89	1.68%
Jamaica Global Bond Index	119.90	0.30	0.25%
JSE Money Market Index+	108.35	0.00	0.00%

Wednesday, 24 July 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			65.8250	64.9000	66.7500
Barbados 7%	2022	USD			65.0830	64.1110	66.0550
Barbados 6.625%	2035	USD			65.4390	64.5240	66.3540
Trinidad & Tobago 9.750%	2020	USD			107.7981	107.4241	108.1721
Trinidad & Tobago 5.875%	2027	USD			108.9965	108.1580	109.8350
Petro Co T&T Ltd. 6.000%	2022	USD			101.3105	101.1710	101.4500
National Gas Co. 6.050%	2036	USD			102.9114	102.7319	103.0909
Sagicor Fin 2015	2022	USD			109.7682	109.5267	110.0097
GOJ 11.625%	2022	USD			123.0722	122.8762	123.2682
GOJ 7.625%	2025	USD			117.5691	117.2031	117.9351
GOJ 9.25%	2025	USD			130.0992	129.9057	130.2927
GOJ 6.75%	2028	USD			117.9465	117.6180	118.2750
GOJ 8.5%	2036	USD			131.9679	131.4874	132.4484
GOJ 8 %	2039	USD			130.3746	130.0231	130.7261
GOJ 7.875%	2045	USD			131.4033	131.0128	131.7938

*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