



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.89	0.09	0.09%
Caribbean Stock Index	1,569.17	-0.82	-0.05%
Jamaica Global Bond Index	118.98	-0.42	-0.35%
JSE Money Market Index+	108.67	0.05	0.05%

Monday, 12 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7560	64.3280	65.1840
Barbados 7%	2022	USD			64.2295	64.0000	64.4590
Barbados 6.625%	2035	USD			64.7870	64.0380	65.5360
Trinidad & Tobago 9.750%	2020	USD			107.5386	107.3656	107.7116
Trinidad & Tobago 5.875%	2027	USD			109.6563	108.8148	110.4978
Petro Co T&T Ltd. 6.000%	2022	USD			102.1515	102.0150	102.2880
National Gas Co. 6.050%	2036	USD			104.3069	103.7324	104.8814
Sagicor Fin 2015	2022	USD			105.4425	105.1020	105.7830
GOJ 11.625%	2022	USD			123.6630	122.8435	124.4825
GOJ 7.625%	2025	USD			117.5128	117.1473	117.8783
GOJ 9.25%	2025	USD			130.6642	130.1643	131.1642
GOJ 6.75%	2028	USD			117.4095	117.0675	117.7515
GOJ 8.5%	2036	USD			131.7839	131.2694	132.2984
GOJ 8 %	2039	USD			129.9781	129.6151	130.3411
GOJ 7.875%	2045	USD			126.9600	126.4580	127.4620

*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