



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.92	0.29	0.28%
Caribbean Stock Index	1,553.58	-18.35	-1.17%
Jamaica Global Bond Index	119.12	0.17	0.14%
JSE Money Market Index+	108.70	0.02	0.02%

Wednesday, 14 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7470	64.3740	65.1200
Barbados 7%	2022	USD			64.3995	64.0860	64.7130
Barbados 6.625%	2035	USD			65.3860	64.8890	65.8830
Trinidad & Tobago 9.750%	2020	USD			107.5598	107.3938	107.7258
Trinidad & Tobago 5.875%	2027	USD			109.6889	108.8474	110.5304
Petro Co T&T Ltd. 6.000%	2022	USD			101.9963	101.8613	102.1313
National Gas Co. 6.050%	2036	USD			104.3520	103.7770	104.9270
Sagicor Fin 2015	2022	USD			105.5628	105.2713	105.8543
GOJ 11.625%	2022	USD			123.7810	122.9410	124.6210
GOJ 7.625%	2025	USD			117.4447	117.0807	117.8087
GOJ 9.25%	2025	USD			130.3576	129.8576	130.8576
GOJ 6.75%	2028	USD			117.4350	117.0980	117.7720
GOJ 8.5%	2036	USD			133.6497	132.9437	134.3557
GOJ 8 %	2039	USD			130.1311	129.7786	130.4836
GOJ 7.875%	2045	USD			127.1233	126.6358	127.6108

*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