



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.16	0.24	0.23%
Caribbean Stock Index	1,565.59	12.01	0.77%
Jamaica Global Bond Index	119.15	0.03	0.03%
JSE Money Market Index+	108.72	0.02	0.02%

Thursday, 15 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7400	64.3600	65.1200
Barbados 7%	2022	USD			64.2310	64.0000	64.4620
Barbados 6.625%	2035	USD			65.1065	64.7150	65.4980
Trinidad & Tobago 9.750%	2020	USD			107.7395	107.6350	107.8440
Trinidad & Tobago 5.875%	2027	USD			109.7379	108.8964	110.5794
Petro Co T&T Ltd. 6.000%	2022	USD			102.0968	101.9623	102.2313
National Gas Co. 6.050%	2036	USD			105.4384	104.8564	106.0204
Sagicor Fin 2015	2022	USD			105.6217	105.3422	105.9012
GOJ 11.625%	2022	USD			123.7174	122.9949	124.4399
GOJ 7.625%	2025	USD			117.5622	117.2522	117.8722
GOJ 9.25%	2025	USD			130.4677	129.9677	130.9677
GOJ 6.75%	2028	USD			117.4688	117.1563	117.7813
GOJ 8.5%	2036	USD			133.2230	132.3935	134.0525
GOJ 8 %	2039	USD			130.2222	129.8842	130.5602
GOJ 7.875%	2045	USD			127.2184	126.7344	127.7024

*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