



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.00	0.04	0.04%
Caribbean Stock Index	1,589.63	43.14	2.79%
Jamaica Global Bond Index	119.41	0.08	0.07%
JSE Money Market Index+	108.79	0.05	0.05%

Monday, 19 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7320	64.3280	65.1360
Barbados 7%	2022	USD			64.2295	64.0000	64.4590
Barbados 6.625%	2035	USD			64.8530	64.2190	65.4870
Trinidad & Tobago 9.750%	2020	USD			107.6472	107.5242	107.7702
Trinidad & Tobago 5.875%	2027	USD			111.2150	110.8180	111.6120
Petro Co T&T Ltd. 6.000%	2022	USD			102.2762	102.1417	102.4107
National Gas Co. 6.050%	2036	USD			103.7515	103.1820	104.3210
Sagicor Fin 2015	2022	USD			105.7315	105.4715	105.9915
GOJ 11.625%	2022	USD			123.9460	122.7875	125.1045
GOJ 7.625%	2025	USD			117.7996	117.3926	118.2066
GOJ 9.25%	2025	USD			130.7691	130.2691	131.2691
GOJ 6.75%	2028	USD			117.7208	117.4148	118.0268
GOJ 8.5%	2036	USD			131.6972	131.0527	132.3417
GOJ 8 %	2039	USD			131.0142	130.6677	131.3607
GOJ 7.875%	2045	USD			128.1241	127.7401	128.5081

*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