



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.14	-0.03	-0.03%
Caribbean Stock Index	1,564.31	-18.95	-1.20%
Jamaica Global Bond Index	120.08	0.42	0.35%
JSE Money Market Index+	108.82	0.02	0.02%

Wednesday, 21 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7245	64.3290	65.1200
Barbados 7%	2022	USD			64.2300	64.0000	64.4600
Barbados 6.625%	2035	USD			65.1595	64.7100	65.6090
Trinidad & Tobago 9.750%	2020	USD			107.7323	107.6623	107.8023
Trinidad & Tobago 5.875%	2027	USD			111.1922	110.7787	111.6057
Petro Co T&T Ltd. 6.000%	2022	USD			102.1965	102.0630	102.3300
National Gas Co. 6.050%	2036	USD			104.4636	103.8896	105.0376
Sagicor Fin 2015	2022	USD			105.7938	105.5178	106.0698
GOJ 11.625%	2022	USD			124.1361	122.9451	125.3271
GOJ 7.625%	2025	USD			118.2234	117.8339	118.6129
GOJ 9.25%	2025	USD			131.2045	130.7045	131.7045
GOJ 6.75%	2028	USD			118.4468	118.1153	118.7783
GOJ 8.5%	2036	USD			132.3104	131.7299	132.8909
GOJ 8 %	2039	USD			132.1066	131.7471	132.4661
GOJ 7.875%	2045	USD			129.2694	128.8719	129.6669

\*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