



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.27	0.04	0.04%
Caribbean Stock Index	1,577.15	31.84	2.06%
Jamaica Global Bond Index	118.71	-0.71	-0.59%
JSE Money Market Index+	108.55	0.05	0.05%

Monday, 05 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7950	64.1760	65.4140
Barbados 7%	2022	USD			64.2655	64.0000	64.5310
Barbados 6.625%	2035	USD			64.8405	63.8350	65.8460
Trinidad & Tobago 9.750%	2020	USD			107.3695	107.2870	107.4520
Trinidad & Tobago 5.875%	2027	USD			109.5421	108.7006	110.3836
Petro Co T&T Ltd. 6.000%	2022	USD			101.7043	101.5673	101.8413
National Gas Co. 6.050%	2036	USD			103.7367	103.1657	104.3077
Sagicor Fin 2015	2022	USD			109.8409	109.6459	110.0359
GOJ 11.625%	2022	USD			123.4309	122.9934	123.8684
GOJ 7.625%	2025	USD			117.2406	116.9261	117.5551
GOJ 9.25%	2025	USD			130.4139	130.2114	130.6164
GOJ 6.75%	2028	USD			117.0288	116.7513	117.3063
GOJ 8.5%	2036	USD			134.0022	132.6472	135.3572
GOJ 8 %	2039	USD			129.0501	128.6946	129.4056
GOJ 7.875%	2045	USD			126.0749	125.7029	126.4469

*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