



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.80	-0.12	-0.12%
Caribbean Stock Index	1,569.99	-15.03	-0.95%
Jamaica Global Bond Index	119.40	0.00	0.00%
JSE Money Market Index+	108.62	0.02	0.02%

Friday, 09 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7655	64.3510	65.1800
Barbados 7%	2022	USD			64.2310	64.0000	64.4620
Barbados 6.625%	2035	USD			65.4435	64.9760	65.9110
Trinidad & Tobago 9.750%	2020	USD			107.5245	107.4395	107.6095
Trinidad & Tobago 5.875%	2027	USD			109.6400	108.7985	110.4815
Petro Co T&T Ltd. 6.000%	2022	USD			102.0233	101.8873	102.1593
National Gas Co. 6.050%	2036	USD			103.7131	103.1436	104.2826
Sagicor Fin 2015	2022	USD			105.6403	105.3743	105.9063
GOJ 11.625%	2022	USD			123.2802	122.7972	123.7632
GOJ 7.625%	2025	USD			117.7726	117.3811	118.1641
GOJ 9.25%	2025	USD			130.6386	130.1386	131.1386
GOJ 6.75%	2028	USD			117.7393	117.4238	118.0548
GOJ 8.5%	2036	USD			134.1458	133.2608	135.0308
GOJ 8 %	2039	USD			130.4984	130.1779	130.8189
GOJ 7.875%	2045	USD			127.5086	127.0701	127.9471

*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