



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.92	-0.40	-0.38%
Caribbean Stock Index	1,585.01	6.33	0.40%
Jamaica Global Bond Index	119.40	0.29	0.24%
JSE Money Market Index+	108.60	0.02	0.02%

Thursday, 08 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7660	64.2700	65.2620
Barbados 7%	2022	USD			64.2395	64.0000	64.4790
Barbados 6.625%	2035	USD			65.4460	64.9380	65.9540
Trinidad & Tobago 9.750%	2020	USD			107.4824	107.3754	107.5894
Trinidad & Tobago 5.875%	2027	USD			109.6237	108.7822	110.4652
Petro Co T&T Ltd. 6.000%	2022	USD			101.9547	101.8187	102.0907
National Gas Co. 6.050%	2036	USD			104.5543	103.9778	105.1308
Sagicor Fin 2015	2022	USD			105.6127	105.3387	105.8867
GOJ 11.625%	2022	USD			123.2844	122.7259	123.8429
GOJ 7.625%	2025	USD			117.7625	117.3700	118.1550
GOJ 9.25%	2025	USD			130.6129	130.1129	131.1129
GOJ 6.75%	2028	USD			117.7220	117.4080	118.0360
GOJ 8.5%	2036	USD			134.3042	133.6342	134.9742
GOJ 8 %	2039	USD			130.4737	130.1507	130.7967
GOJ 7.875%	2045	USD			127.5053	127.1003	127.9103

\*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