



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.78	0.15	0.14%
Caribbean Stock Index	1,519.45	8.04	0.53%
Jamaica Global Bond Index	121.58	-0.25	-0.20%
JSE Money Market Index+	109.17	0.02	0.02%

Tuesday, 10 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6275	64.2500	65.0050
Barbados 7%	2022	USD			64.4065	64.0000	64.8130
Barbados 6.625%	2035	USD			64.7005	64.2950	65.1060
Trinidad & Tobago 9.750%	2020	USD			108.4910	108.3310	108.6510
Trinidad & Tobago 5.875%	2027	USD			112.6711	112.3261	113.0161
Petro Co T&T Ltd. 6.000%	2022	USD			102.8748	102.7453	103.0043
National Gas Co. 6.050%	2036	USD			105.2987	104.7227	105.8747
Sagicor Fin 2015	2022	USD			106.2964	105.9349	106.6579
GOJ 11.625%	2022	USD			124.2294	123.9409	124.5179
GOJ 7.625%	2025	USD			120.3041	120.0026	120.6056
GOJ 9.25%	2025	USD			132.2744	131.7064	132.8424
GOJ 6.75%	2028	USD			119.9923	119.6063	120.3783
GOJ 8.5%	2036	USD			131.7682	131.1232	132.4132
GOJ 8 %	2039	USD			132.3161	131.8386	132.7936
GOJ 7.875%	2045	USD			131.9389	131.5264	132.3514

*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