



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.69	-0.09	-0.09%
Caribbean Stock Index	1,509.21	-10.24	-0.67%
Jamaica Global Bond Index	121.70	0.12	0.10%
JSE Money Market Index+	109.18	0.01	0.01%

Wednesday, 11 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6795	64.3540	65.0050
Barbados 7%	2022	USD			64.4805	64.0000	64.9610
Barbados 6.625%	2035	USD			64.7205	64.3820	65.0590
Trinidad & Tobago 9.750%	2020	USD			108.5225	108.3420	108.7030
Trinidad & Tobago 5.875%	2027	USD			112.4971	112.2571	112.7371
Petro Co T&T Ltd. 6.000%	2022	USD			102.8648	102.7353	102.9943
National Gas Co. 6.050%	2036	USD			104.7552	104.1827	105.3277
Sagicor Fin 2015	2022	USD			106.3449	106.0149	106.6749
GOJ 11.625%	2022	USD			124.2479	124.1219	124.3739
GOJ 7.625%	2025	USD			120.3266	120.0226	120.6306
GOJ 9.25%	2025	USD			132.2744	131.7064	132.8424
GOJ 6.75%	2028	USD			120.0688	119.6853	120.4523
GOJ 8.5%	2036	USD			132.3397	131.6922	132.9872
GOJ 8 %	2039	USD			133.5561	133.1566	133.9556
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