



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.90	0.22	0.20%
Caribbean Stock Index	1,503.76	0.50	0.03%
Jamaica Global Bond Index	121.64	0.39	0.32%
JSE Money Market Index+	109.27	0.05	0.05%

Monday, 16 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			65.3200	64.8440	65.7960
Barbados 7%	2022	USD			64.4210	63.8760	64.9660
Barbados 6.625%	2035	USD			65.1730	64.7280	65.6180
Trinidad & Tobago 9.750%	2020	USD			108.6744	108.4964	108.8524
Trinidad & Tobago 5.875%	2027	USD			112.8582	112.5207	113.1957
Petro Co T&T Ltd. 6.000%	2022	USD			102.9437	102.8417	103.0457
National Gas Co. 6.050%	2036	USD			105.0853	104.5118	105.6588
Sagicor Fin 2015	2022	USD			106.4172	106.0442	106.7902
GOJ 11.625%	2022	USD			124.0664	123.7534	124.3794
GOJ 7.625%	2025	USD			120.2635	119.9405	120.5865
GOJ 9.25%	2025	USD			132.4029	131.8349	132.9709
GOJ 6.75%	2028	USD			120.9610	120.6500	121.2720
GOJ 8.5%	2036	USD			132.9982	132.7802	133.2162
GOJ 8 %	2039	USD			129.5577	129.2787	129.8367
GOJ 7.875%	2045	USD			130.4838	130.1608	130.8068

\*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