



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.00	0.05	0.04%
Caribbean Stock Index	1,514.86	20.73	1.39%
Jamaica Global Bond Index	122.55	0.10	0.09%
JSE Money Market Index+	109.32	0.02	0.02%

Thursday, 19 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.5075	64.0010	65.0140
Barbados 7%	2022	USD			64.4000	63.7850	65.0150
Barbados 6.625%	2035	USD			65.2415	64.4630	66.0200
Trinidad & Tobago 9.750%	2020	USD			108.9068	108.7828	109.0308
Trinidad & Tobago 5.875%	2027	USD			113.0403	112.5113	113.5693
Petro Co T&T Ltd. 6.000%	2022	USD			102.9540	102.8270	103.0810
National Gas Co. 6.050%	2036	USD			105.5578	104.9808	106.1348
Sagicor Fin 2015	2022	USD			106.5839	106.2554	106.9124
GOJ 11.625%	2022	USD			123.4823	122.7598	124.2048
GOJ 7.625%	2025	USD			120.7014	120.3794	121.0234
GOJ 9.25%	2025	USD			132.5313	131.9633	133.0993
GOJ 6.75%	2028	USD			122.4588	122.1198	122.7978
GOJ 8.5%	2036	USD			131.9958	131.4743	132.5173
GOJ 8 %	2039	USD			131.4303	131.1028	131.7578
GOJ 7.875%	2045	USD			132.3201	131.8701	132.7701

*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