



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.10	0.10	0.10%
Caribbean Stock Index	1,510.43	-4.42	-0.29%
Jamaica Global Bond Index	122.79	0.23	0.19%
JSE Money Market Index+	109.33	0.01	0.01%

Friday, 20 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.4800	63.9500	65.0100
Barbados 7%	2022	USD			64.3995	63.7850	65.0140
Barbados 6.625%	2035	USD			65.2750	64.4680	66.0820
Trinidad & Tobago 9.750%	2020	USD			109.0239	108.8119	109.2359
Trinidad & Tobago 5.875%	2027	USD			113.0626	112.8436	113.2816
Petro Co T&T Ltd. 6.000%	2022	USD			102.9812	102.8547	103.1077
National Gas Co. 6.050%	2036	USD			105.9501	105.3706	106.5296
Sagicor Fin 2015	2022	USD			106.6121	106.2821	106.9421
GOJ 11.625%	2022	USD			123.9191	123.1441	124.6941
GOJ 7.625%	2025	USD			120.7500	120.4245	121.0755
GOJ 9.25%	2025	USD			132.5570	131.9890	133.1250
GOJ 6.75%	2028	USD			122.6785	122.3145	123.0425
GOJ 8.5%	2036	USD			131.7889	131.1769	132.4009
GOJ 8 %	2039	USD			132.0350	131.6600	132.4100
GOJ 7.875%	2045	USD			132.9300	132.4780	133.3820

\*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