



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.15	0.05	0.04%
Caribbean Stock Index	1,496.07	-14.37	-0.95%
Jamaica Global Bond Index	122.82	0.04	0.03%
JSE Money Market Index+	109.39	0.05	0.05%

Monday, 23 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.4915	63.9170	65.0660
Barbados 7%	2022	USD			64.3960	63.7860	65.0060
Barbados 6.625%	2035	USD			66.0870	65.4520	66.7220
Trinidad & Tobago 9.750%	2020	USD			108.8630	108.6280	109.0980
Trinidad & Tobago 5.875%	2027	USD			113.3454	113.0759	113.6149
Petro Co T&T Ltd. 6.000%	2022	USD			102.9903	102.8643	103.1163
National Gas Co. 6.050%	2036	USD			105.9294	105.3504	106.5084
Sagicor Fin 2015	2022	USD			106.5907	106.2107	106.9707
GOJ 11.625%	2022	USD			124.0099	123.2914	124.7284
GOJ 7.625%	2025	USD			120.9192	120.5387	121.2997
GOJ 9.25%	2025	USD			132.5827	132.0147	133.1507
GOJ 6.75%	2028	USD			122.7368	122.3803	123.0933
GOJ 8.5%	2036	USD			131.3545	130.7845	131.9245
GOJ 8 %	2039	USD			132.1882	131.8342	132.5422
GOJ 7.875%	2045	USD			132.9019	132.4269	133.3769

*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