



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.25	0.10	0.10%
Caribbean Stock Index	1,506.40	10.33	0.69%
Jamaica Global Bond Index	122.49	-0.33	-0.27%
JSE Money Market Index+	109.40	0.01	0.01%

Tuesday, 24 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.4450	63.8910	64.9990
Barbados 7%	2022	USD			64.3865	63.7730	65.0000
Barbados 6.625%	2035	USD			65.7420	65.4610	66.0230
Trinidad & Tobago 9.750%	2020	USD			108.8876	108.6631	109.1121
Trinidad & Tobago 5.875%	2027	USD			114.0197	113.5962	114.4432
Petro Co T&T Ltd. 6.000%	2022	USD			103.0870	102.9610	103.2130
National Gas Co. 6.050%	2036	USD			106.1102	105.5302	106.6902
Sagicor Fin 2015	2022	USD			106.6629	106.3314	106.9944
GOJ 11.625%	2022	USD			124.2542	123.7047	124.8037
GOJ 7.625%	2025	USD			120.7659	120.3749	121.1569
GOJ 9.25%	2025	USD			132.6084	132.0404	133.1764
GOJ 6.75%	2028	USD			122.1790	121.8480	122.5100
GOJ 8.5%	2036	USD			131.8926	131.6231	132.1621
GOJ 8 %	2039	USD			131.4934	131.0504	131.9364
GOJ 7.875%	2045	USD			132.1718	131.6248	132.7188

*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