



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.97	-0.28	-0.26%
Caribbean Stock Index	1,501.03	-5.37	-0.36%
Jamaica Global Bond Index	121.99	-0.50	-0.41%
JSE Money Market Index+	109.42	0.02	0.02%

Wednesday, 25 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.5020	64.0040	65.0000
Barbados 7%	2022	USD			64.3865	63.7730	65.0000
Barbados 6.625%	2035	USD			65.7490	65.4900	66.0080
Trinidad & Tobago 9.750%	2020	USD			108.9712	108.7592	109.1832
Trinidad & Tobago 5.875%	2027	USD			113.1145	112.7235	113.5055
Petro Co T&T Ltd. 6.000%	2022	USD			102.8222	102.6967	102.9477
National Gas Co. 6.050%	2036	USD			105.3395	104.7650	105.9140
Sagicor Fin 2015	2022	USD			106.6850	106.3550	107.0150
GOJ 11.625%	2022	USD			123.7000	122.8550	124.5450
GOJ 7.625%	2025	USD			120.6191	120.2521	120.9861
GOJ 9.25%	2025	USD			132.6341	132.0661	133.2021
GOJ 6.75%	2028	USD			121.7273	121.3738	122.0808
GOJ 8.5%	2036	USD			130.7522	130.2027	131.3017
GOJ 8 %	2039	USD			130.5132	130.1267	130.8997
GOJ 7.875%	2045	USD			131.2351	130.7906	131.6796

*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