



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.08	0.11	0.10%
Caribbean Stock Index	1,490.81	-10.22	-0.68%
Jamaica Global Bond Index	122.42	0.43	0.35%
JSE Money Market Index+	109.44	0.02	0.02%

Thursday, 26 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.4365	63.8670	65.0060
Barbados 7%	2022	USD			64.3895	63.7730	65.0060
Barbados 6.625%	2035	USD			65.7490	65.4900	66.0080
Trinidad & Tobago 9.750%	2020	USD			109.0619	108.8244	109.2994
Trinidad & Tobago 5.875%	2027	USD			113.4165	113.2455	113.5875
Petro Co T&T Ltd. 6.000%	2022	USD			102.8782	102.7537	103.0027
National Gas Co. 6.050%	2036	USD			105.6284	105.0524	106.2044
Sagicor Fin 2015	2022	USD			106.7560	106.4280	107.0840
GOJ 11.625%	2022	USD			123.8314	123.0869	124.5759
GOJ 7.625%	2025	USD			120.8296	120.4516	121.2076
GOJ 9.25%	2025	USD			132.7112	132.1432	133.2792
GOJ 6.75%	2028	USD			122.0360	121.7000	122.3720
GOJ 8.5%	2036	USD			131.1361	130.5996	131.6726
GOJ 8 %	2039	USD			131.4233	131.1133	131.7333
GOJ 7.875%	2045	USD			132.3658	132.0123	132.7193

*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