



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.15	0.07	0.06%
Caribbean Stock Index	1,503.55	12.74	0.85%
Jamaica Global Bond Index	122.39	-0.03	-0.02%
JSE Money Market Index+	109.46	0.02	0.02%

Friday, 27 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.5510	64.0940	65.0080
Barbados 7%	2022	USD			64.3895	63.7730	65.0060
Barbados 6.625%	2035	USD			65.7515	65.4900	66.0130
Trinidad & Tobago 9.750%	2020	USD			108.9045	108.6695	109.1395
Trinidad & Tobago 5.875%	2027	USD			113.1013	112.8578	113.3448
Petro Co T&T Ltd. 6.000%	2022	USD			102.9558	102.8313	103.0803
National Gas Co. 6.050%	2036	USD			105.9947	105.4162	106.5732
Sagicor Fin 2015	2022	USD			106.7786	106.4516	107.1056
GOJ 11.625%	2022	USD			123.9062	123.1022	124.7102
GOJ 7.625%	2025	USD			120.7948	120.3818	121.2078
GOJ 9.25%	2025	USD			132.7369	132.1689	133.3049
GOJ 6.75%	2028	USD			121.9793	121.6068	122.3518
GOJ 8.5%	2036	USD			131.1597	130.6232	131.6962
GOJ 8 %	2039	USD			131.4346	131.1056	131.7636
GOJ 7.875%	2045	USD			132.3106	131.9081	132.7131

*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