



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.12	-0.03	-0.03%
Caribbean Stock Index	1,529.02	25.47	1.69%
Jamaica Global Bond Index	122.57	0.18	0.15%
JSE Money Market Index+	109.51	0.05	0.05%

Monday, 30 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.4900	63.7680	65.2120
Barbados 7%	2022	USD			64.3895	63.7730	65.0060
Barbados 6.625%	2035	USD			65.7475	65.2500	66.2450
Trinidad & Tobago 9.750%	2020	USD			108.4516	108.1206	108.7826
Trinidad & Tobago 5.875%	2027	USD			113.1391	112.7231	113.5551
Petro Co T&T Ltd. 6.000%	2022	USD			102.9770	102.8530	103.1010
National Gas Co. 6.050%	2036	USD			106.0865	105.5080	106.6650
Sagicor Fin 2015	2022	USD			106.8013	106.4723	107.1303
GOJ 11.625%	2022	USD			124.4310	123.9685	124.8935
GOJ 7.625%	2025	USD			120.8545	120.3970	121.3120
GOJ 9.25%	2025	USD			132.7626	132.1946	133.3306
GOJ 6.75%	2028	USD			122.1210	121.6995	122.5425
GOJ 8.5%	2036	USD			131.1833	130.6468	131.7198
GOJ 8 %	2039	USD			131.8453	131.4218	132.2688
GOJ 7.875%	2045	USD			132.6875	132.1750	133.2000

*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