



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.79	0.13	0.12%
Caribbean Stock Index	1,522.20	2.07	0.14%
Jamaica Global Bond Index	121.74	0.68	0.56%
JSE Money Market Index+	109.06	0.01	0.01%

Wednesday, 04 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6275	64.2490	65.0060
Barbados 7%	2022	USD			64.5470	64.0000	65.0940
Barbados 6.625%	2035	USD			64.7440	64.2940	65.1940
Trinidad & Tobago 9.750%	2020	USD			108.1214	108.0144	108.2284
Trinidad & Tobago 5.875%	2027	USD			112.6973	112.4668	112.9278
Petro Co T&T Ltd. 6.000%	2022	USD			102.7937	102.6627	102.9247
National Gas Co. 6.050%	2036	USD			105.7016	105.1211	106.2821
Sagicor Fin 2015	2022	USD			106.1723	105.8393	106.5053
GOJ 11.625%	2022	USD			123.9984	123.5109	124.4859
GOJ 7.625%	2025	USD			120.2293	119.7263	120.7323
GOJ 9.25%	2025	USD			132.1635	131.6635	132.6635
GOJ 6.75%	2028	USD			120.3030	120.0320	120.5740
GOJ 8.5%	2036	USD			132.5619	132.1219	133.0019
GOJ 8 %	2039	USD			134.0240	133.6480	134.4000
GOJ 7.875%	2045	USD			131.7858	131.3733	132.1983

*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