



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.63	-0.16	-0.15%
Caribbean Stock Index	1,514.05	-8.15	-0.54%
Jamaica Global Bond Index	121.71	-0.03	-0.03%
JSE Money Market Index+	109.08	0.02	0.02%

Thursday, 05 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6425	64.2800	65.0050
Barbados 7%	2022	USD			64.5475	64.0000	65.0950
Barbados 6.625%	2035	USD			64.7240	64.3190	65.1290
Trinidad & Tobago 9.750%	2020	USD			108.2092	108.0737	108.3447
Trinidad & Tobago 5.875%	2027	USD			112.6488	112.1468	113.1508
Petro Co T&T Ltd. 6.000%	2022	USD			102.6877	102.5577	102.8177
National Gas Co. 6.050%	2036	USD			104.9680	104.3935	105.5425
Sagicor Fin 2015	2022	USD			106.2428	105.9123	106.5733
GOJ 11.625%	2022	USD			123.4718	123.0798	123.8638
GOJ 7.625%	2025	USD			120.3513	119.9988	120.7038
GOJ 9.25%	2025	USD			132.2406	131.7406	132.7406
GOJ 6.75%	2028	USD			120.2853	120.0413	120.5293
GOJ 8.5%	2036	USD			132.2542	131.5367	132.9717
GOJ 8 %	2039	USD			133.6177	133.3437	133.8917
GOJ 7.875%	2045	USD			131.8514	131.4389	132.2639

*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