INDICES	Value	Change	% Change
Caribbean Investment Grade	106.63	-0.15	-0.14%
Caribbean Stock Index	1,511.41	-11.39	-0.75%
Jamaica Global Bond Index	121.83	0.03	0.02%
JSE Money Market Index+	109.15	0.06	0.05%

Monday, 09 September 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6240	64.2390	65.0090
Barbados 7%	2022	USD			64.4095	64.0000	64.8190
Barbados 6.625%	2035	USD			64.5595	64.0280	65.0910
Trinidad & Tobago 9.750%	2020	USD			108.3288	108.1458	108.5118
Trinidad & Tobago 5.875%	2027	USD			112.7744	112.3144	113.2344
Petro Co T&T Ltd. 6.000%	2022	USD			102.8470	102.7170	102.9770
National Gas Co. 6.050%	2036	USD			104.6591	104.0871	105.2311
Sagicor Fin 2015	2022	USD			106.2941	105.9636	106.6246
GOJ 11.625%	2022	USD			124.8408	123.9893	125.6923
GOJ 7.625%	2025	USD			120.5172	120.2382	120.7962
GOJ 9.25%	2025	USD			132.2230	131.6550	132.7910
GOJ 6.75%	2028	USD			120.3628	119.9848	120.7408
GOJ 8.5%	2036	USD			131.7334	131.1739	132.2929
GOJ 8 %	2039	USD			133.4091	133.0441	133.7741
GOJ 7.875%	2045	USD			131.8951	131.4826	132.3076

*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