



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.00	0.03	0.03%
Caribbean Stock Index	1,466.65	-18.32	-1.23%
Jamaica Global Bond Index	122.62	0.09	0.08%
JSE Money Market Index+	109.70	0.02	0.02%

Friday, 11 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.5920	64.1750	65.0090
Barbados 7%	2022	USD			64.5560	63.9870	65.1250
Barbados 6.625%	2035	USD			65.2940	64.6540	65.2940
Trinidad & Tobago 9.750%	2020	USD			107.6353	107.3988	107.8718
Trinidad & Tobago 5.875%	2027	USD			113.1811	113.4216	113.4216
Petro Co T&T Ltd. 6.000%	2022	USD			103.2338	103.3543	103.3543
National Gas Co. 6.050%	2036	USD			105.2108	105.7803	105.7803
Sagicor Fin 2015	2022	USD			107.1614	107.5034	107.5034
GOJ 11.625%	2022	USD			123.8425	124.3725	124.3725
GOJ 7.625%	2025	USD			120.7230	121.1425	121.1425
GOJ 9.25%	2025	USD			133.9053	134.4843	134.4843
GOJ 6.75%	2028	USD			121.6500	121.9500	121.9500
GOJ 8.5%	2036	USD			132.2443	131.7223	132.7663
GOJ 8 %	2039	USD			132.5609	132.2539	132.8679
GOJ 7.875%	2045	USD			133.3413	132.9813	133.7013

\*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