



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.13	0.13	0.12%
Caribbean Stock Index	1,442.76	-0.84	-0.06%
Jamaica Global Bond Index	122.39	0.05	0.04%
JSE Money Market Index+	109.78	0.02	0.02%

Wednesday, 16 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.5070	64.0000	65.0140
Barbados 7%	2022	USD			64.4820	63.9570	63.0070
Barbados 6.625%	2035	USD			65.2295	64.4160	66.0430
Trinidad & Tobago 9.750%	2020	USD			107.8144	107.6519	107.9769
Trinidad & Tobago 5.875%	2027	USD			113.6317	113.3562	113.9072
Petro Co T&T Ltd. 6.000%	2022	USD			103.1612	103.0407	103.2817
National Gas Co. 6.050%	2036	USD			105.7749	105.2019	106.3479
Sagicor Fin 2015	2022	USD			107.2032	106.8507	107.5557
GOJ 11.625%	2022	USD			124.0156	123.5851	124.4461
GOJ 7.625%	2025	USD			120.7514	120.2969	121.2059
GOJ 9.25%	2025	USD			129.1942	129.0687	129.3197
GOJ 6.75%	2028	USD			121.6800	121.3575	122.0025
GOJ 8.5%	2036	USD			132.5841	132.0706	133.0976
GOJ 8 %	2039	USD			132.8993	132.5113	133.2873
GOJ 7.875%	2045	USD			133.4225	132.9900	133.8550

*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