



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.13	0.06	0.06%
Caribbean Stock Index	1,541.28	-2.30	-0.15%
Jamaica Global Bond Index	122.26	-0.16	-0.13%
JSE Money Market Index+	109.54	0.02	0.02%

Wednesday, 02 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.5010	63.9700	65.0320
Barbados 7%	2022	USD			64.3865	63.7740	64.9990
Barbados 6.625%	2035	USD			65.6835	65.3350	66.0320
Trinidad & Tobago 9.750%	2020	USD			107.8998	107.5588	108.2408
Trinidad & Tobago 5.875%	2027	USD			113.5378	113.3048	113.7708
Petro Co T&T Ltd. 6.000%	2022	USD			103.0953	102.9713	103.2193
National Gas Co. 6.050%	2036	USD			106.0736	105.4956	106.6516
Sagicor Fin 2015	2022	USD			106.8541	106.5256	107.1826
GOJ 11.625%	2022	USD			123.9255	123.2030	124.6480
GOJ 7.625%	2025	USD			120.4818	120.0163	120.9473
GOJ 9.25%	2025	USD			133.6080	133.1270	134.0890
GOJ 6.75%	2028	USD			121.3765	121.0700	121.6830
GOJ 8.5%	2036	USD			131.2305	130.6940	131.7670
GOJ 8 %	2039	USD			131.9587	131.6052	132.3122
GOJ 7.875%	2045	USD			132.7023	132.2498	133.1548

*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