



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.90	-0.07	-0.06%
Caribbean Stock Index	1,431.07	-1.53	-0.11%
Jamaica Global Bond Index	122.51	0.09	0.07%
JSE Money Market Index+	109.91	0.02	0.02%

Wednesday, 23 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.9055	64.6920	65.1190
Barbados 7%	2022	USD			69.6805	67.9900	71.3710
Barbados 6.625%	2035	USD			66.5995	66.3650	66.8340
Trinidad & Tobago 9.750%	2020	USD			107.8420	107.6595	108.0450
Trinidad & Tobago 5.875%	2027	USD			113.6710	113.4085	113.9335
Petro Co T&T Ltd. 6.000%	2022	USD			103.3048	103.1863	103.4233
National Gas Co. 6.050%	2036	USD			106.3176	105.7416	106.8936
Sagicor Fin 2015	2022	USD			107.3308	106.9713	107.6903
GOJ 11.625%	2022	USD			124.2327	123.8182	124.6472
GOJ 7.625%	2025	USD			120.9291	120.4721	121.3861
GOJ 9.25%	2025	USD			127.9351	127.6626	128.2076
GOJ 6.75%	2028	USD			121.8343	121.4948	122.1738
GOJ 8.5%	2036	USD			132.8888	132.3568	133.4208
GOJ 8 %	2039	USD			133.2229	132.8489	133.5969
GOJ 7.875%	2045	USD			133.7806	133.3481	134.2131

\*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