



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.98	0.08	0.07%
Caribbean Stock Index	1,429.76	-1.31	-0.09%
Jamaica Global Bond Index	121.23	-1.28	-1.04%
JSE Money Market Index+	109.92	0.02	0.02%

Thursday, 24 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7100	64.3750	65.0450
Barbados 7%	2022	USD			70.5130	70.0000	71.0260
Barbados 6.625%	2035	USD			66.6125	66.3300	66.8950
Trinidad & Tobago 9.750%	2020	USD			107.9098	107.7148	108.1048
Trinidad & Tobago 5.875%	2027	USD			113.6209	113.2084	114.0334
Petro Co T&T Ltd. 6.000%	2022	USD			103.3258	103.2083	103.4433
National Gas Co. 6.050%	2036	USD			106.3475	105.7720	106.9230
Sagicor Fin 2015	2022	USD			107.2983	106.8403	107.7563
GOJ 11.625%	2022	USD			124.2950	123.8580	124.7320
GOJ 7.625%	2025	USD			120.8552	120.4957	121.2147
GOJ 9.25%	2025	USD			127.8976	127.7586	128.0366
GOJ 6.75%	2028	USD			118.4270	118.0890	118.7650
GOJ 8.5%	2036	USD			132.9597	132.4277	133.4917
GOJ 8 %	2039	USD			133.0351	132.6356	133.4346
GOJ 7.875%	2045	USD			133.5013	133.0688	133.9338

*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