



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.97	-0.01	-0.01%
Caribbean Stock Index	1,399.79	-29.97	-2.10%
Jamaica Global Bond Index	121.22	-0.01	-0.01%
JSE Money Market Index+	109.94	0.02	0.02%

Friday, 25 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6805	64.3510	65.0100
Barbados 7%	2022	USD			70.5045	70.0000	71.0090
Barbados 6.625%	2035	USD			66.6415	66.3470	66.9360
Trinidad & Tobago 9.750%	2020	USD			107.9513	107.7168	108.1858
Trinidad & Tobago 5.875%	2027	USD			113.6057	113.1878	114.0238
Petro Co T&T Ltd. 6.000%	2022	USD			103.2975	103.2040	103.3910
National Gas Co. 6.050%	2036	USD			106.3773	105.8018	106.9528
Sagicor Fin 2015	2022	USD			107.2999	106.8329	107.7669
GOJ 11.625%	2022	USD			124.2488	123.7633	124.7343
GOJ 7.625%	2025	USD			120.8759	120.5159	121.2359
GOJ 9.25%	2025	USD			127.7563	127.5043	128.0083
GOJ 6.75%	2028	USD			118.4448	118.1058	118.7838
GOJ 8.5%	2036	USD			132.9833	132.4513	133.5153
GOJ 8 %	2039	USD			133.0428	132.6428	133.4428
GOJ 7.875%	2045	USD			133.4581	133.0256	133.8906

*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