



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.48	0.08	0.08%
Caribbean Stock Index	1,399.36	8.19	0.59%
Jamaica Global Bond Index	121.46	0.04	0.03%
JSE Money Market Index+	110.03	0.02	0.02%

Wednesday, 30 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.4180	63.8240	65.0120
Barbados 7%	2022	USD			64.1215	63.2160	65.0270
Barbados 6.625%	2035	USD			66.6040	66.2720	66.9360
Trinidad & Tobago 9.750%	2020	USD			107.9960	107.7560	108.2360
Trinidad & Tobago 5.875%	2027	USD			113.8674	113.4814	114.2534
Petro Co T&T Ltd. 6.000%	2022	USD			103.3813	103.2883	103.4743
National Gas Co. 6.050%	2036	USD			106.7634	106.1854	107.3414
Sagicor Fin 2015	2022	USD			107.3217	106.9132	107.7302
GOJ 11.625%	2022	USD			124.3334	123.9659	124.7009
GOJ 7.625%	2025	USD			121.0357	120.5782	121.4932
GOJ 9.25%	2025	USD			129.4017	129.3297	129.4737
GOJ 6.75%	2028	USD			118.4478	118.1143	118.7813
GOJ 8.5%	2036	USD			133.0305	132.4985	133.5625
GOJ 8 %	2039	USD			133.4762	133.0802	133.8722
GOJ 7.875%	2045	USD			133.8369	133.3794	134.2944

*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