



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.63	0.15	0.14%
Caribbean Stock Index	1,409.09	9.73	0.70%
Jamaica Global Bond Index	121.84	0.38	0.31%
JSE Money Market Index+	110.05	0.02	0.02%

Thursday, 31 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.4760	63.9430	65.0090
Barbados 7%	2022	USD			64.2195	63.4250	65.0140
Barbados 6.625%	2035	USD			66.7110	66.4100	67.0120
Trinidad & Tobago 9.750%	2020	USD			108.0813	107.8313	108.3313
Trinidad & Tobago 5.875%	2027	USD			113.9978	113.6683	114.3273
Petro Co T&T Ltd. 6.000%	2022	USD			103.5148	103.4223	103.6073
National Gas Co. 6.050%	2036	USD			107.0428	106.4638	107.6218
Sagicor Fin 2015	2022	USD			107.3977	106.9922	107.8032
GOJ 11.625%	2022	USD			124.5303	124.2158	124.8448
GOJ 7.625%	2025	USD			121.2418	120.7818	121.7018
GOJ 9.25%	2025	USD			129.7653	129.4978	130.0328
GOJ 6.75%	2028	USD			118.7415	118.4005	119.0825
GOJ 8.5%	2036	USD			133.1013	132.5693	133.6333
GOJ 8 %	2039	USD			134.2924	133.9459	134.6389
GOJ 7.875%	2045	USD			134.7625	134.3050	135.2200

*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