



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.13	-0.09	-0.09%
Caribbean Stock Index	1,539.75	7.55	0.49%
Jamaica Global Bond Index	122.53	0.14	0.12%
JSE Money Market Index+	109.57	0.01	0.01%

Friday, 04 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6110	64.2110	65.0110
Barbados 7%	2022	USD			64.4220	63.8450	64.9990
Barbados 6.625%	2035	USD			65.7490	65.4900	66.0080
Trinidad & Tobago 9.750%	2020	USD			107.8451	107.4611	108.2291
Trinidad & Tobago 5.875%	2027	USD			113.4810	113.0780	113.8840
Petro Co T&T Ltd. 6.000%	2022	USD			103.1465	103.0240	103.2690
National Gas Co. 6.050%	2036	USD			105.9384	105.3619	106.5149
Sagicor Fin 2015	2022	USD			106.9052	106.5452	107.2652
GOJ 11.625%	2022	USD			123.8577	123.0152	124.7002
GOJ 7.625%	2025	USD			120.5191	120.1701	120.8681
GOJ 9.25%	2025	USD			133.6813	133.1988	134.1638
GOJ 6.75%	2028	USD			121.6555	121.3530	121.9580
GOJ 8.5%	2036	USD			132.0554	131.5334	132.5774
GOJ 8 %	2039	USD			132.3996	132.0381	132.7611
GOJ 7.875%	2045	USD			133.2273	132.8123	133.6423

*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