



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.68	-0.14	-0.13%
Caribbean Stock Index	1,436.46	-0.66	-0.05%
Jamaica Global Bond Index	121.47	0.01	0.01%
JSE Money Market Index+	110.27	0.02	0.02%

Wednesday, 13 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6835	71.8100	73.5570
Barbados 7%	2022	USD			65.3395	64.0130	66.6660
Barbados 6.625%	2035	USD			74.1665	71.0710	77.2620
Trinidad & Tobago 9.750%	2020	USD			108.2982	108.1512	108.4452
Trinidad & Tobago 5.875%	2027	USD			114.1864	113.8999	114.4729
Petro Co T&T Ltd. 6.000%	2022	USD			100.7117	100.6027	100.8207
National Gas Co. 6.050%	2036	USD			106.9322	106.3557	107.5087
Sagicor Fin 2015	2022	USD			106.7104	106.0104	107.4104
GOJ 11.625%	2022	USD			124.8920	124.2770	125.5070
GOJ 7.625%	2025	USD			121.2053	120.7468	121.6638
GOJ 9.25%	2025	USD			128.7324	128.0454	129.4194
GOJ 6.75%	2028	USD			118.2533	117.9178	118.5888
GOJ 8.5%	2036	USD			133.8206	133.2731	134.3681
GOJ 8 %	2039	USD			133.8858	133.3623	134.4093
GOJ 7.875%	2045	USD			133.7756	133.3106	134.2406

*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