



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.34	0.03	0.02%
Caribbean Stock Index	1,441.19	-5.11	-0.35%
Jamaica Global Bond Index	121.46	0.03	0.02%
JSE Money Market Index+	110.43	0.02	0.02%

Friday, 22 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.1950	71.4840	72.9060
Barbados 7%	2022	USD			63.9010	62.0380	65.7640
Barbados 6.625%	2035	USD			71.3250	70.0000	72.6500
Trinidad & Tobago 9.750%	2020	USD			108.2101	108.1371	108.2831
Trinidad & Tobago 5.875%	2027	USD			111.2779	110.9489	111.6069
Petro Co T&T Ltd. 6.000%	2022	USD			101.1510	101.0440	101.2580
National Gas Co. 6.050%	2036	USD			106.7980	106.2245	107.3715
Sagicor Fin 2015	2022	USD			107.2585	106.6445	107.8725
GOJ 11.625%	2022	USD			124.9572	124.4012	125.5132
GOJ 7.625%	2025	USD			121.1532	120.6937	121.6127
GOJ 9.25%	2025	USD			128.8416	128.1741	129.5091
GOJ 6.75%	2028	USD			118.1710	117.8370	118.5050
GOJ 8.5%	2036	USD			134.3058	133.9118	134.6998
GOJ 8 %	2039	USD			133.9033	133.4308	134.3758
GOJ 7.875%	2045	USD			133.6918	133.2613	134.1223

\*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