



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.47	0.12	0.11%
Caribbean Stock Index	1,463.74	22.55	1.56%
Jamaica Global Bond Index	121.48	0.02	0.02%
JSE Money Market Index+	110.48	0.05	0.05%

Monday, 25 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			71.3240	69.6720	72.9760
Barbados 7%	2022	USD			63.8175	61.8750	65.7600
Barbados 6.625%	2035	USD			71.2235	70.0480	72.3990
Trinidad & Tobago 9.750%	2020	USD			108.2127	108.1392	108.2862
Trinidad & Tobago 5.875%	2027	USD			111.3737	110.9652	111.7822
Petro Co T&T Ltd. 6.000%	2022	USD			101.3612	101.2267	101.4957
National Gas Co. 6.050%	2036	USD			107.3023	106.7253	107.8793
Sagicor Fin 2015	2022	USD			107.4042	106.6652	108.1432
GOJ 11.625%	2022	USD			124.9810	124.4345	125.5275
GOJ 7.625%	2025	USD			121.1719	120.7099	121.6339
GOJ 9.25%	2025	USD			128.8738	128.2128	129.5348
GOJ 6.75%	2028	USD			118.1973	117.8608	118.5338
GOJ 8.5%	2036	USD			134.3574	133.8134	134.9014
GOJ 8 %	2039	USD			133.9210	133.4490	134.3930
GOJ 7.875%	2045	USD			133.6996	133.2681	134.1311

\*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