



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.40	0.91	0.85%
Caribbean Stock Index	1,481.56	7.70	0.52%
Jamaica Global Bond Index	121.68	0.12	0.10%
JSE Money Market Index+	110.52	0.02	0.02%

Wednesday, 27 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.4255	71.8670	72.9840
Barbados 7%	2022	USD			73.4460	71.5310	75.3610
Barbados 6.625%	2035	USD			71.0295	70.0000	72.0590
Trinidad & Tobago 9.750%	2020	USD			108.2046	108.0746	108.3346
Trinidad & Tobago 5.875%	2027	USD			111.3973	111.0828	111.7118
Petro Co T&T Ltd. 6.000%	2022	USD			101.4230	101.2900	101.5560
National Gas Co. 6.050%	2036	USD			107.1644	106.5894	107.7394
Sagicor Fin 2015	2022	USD			107.1960	106.6555	107.7365
GOJ 11.625%	2022	USD			125.2870	124.5100	126.0640
GOJ 7.625%	2025	USD			121.3173	120.9188	121.7158
GOJ 9.25%	2025	USD			128.9963	128.3293	129.6633
GOJ 6.75%	2028	USD			118.3625	118.0955	118.6295
GOJ 8.5%	2036	USD			134.4754	133.9314	135.0194
GOJ 8 %	2039	USD			134.0716	133.6941	134.4491
GOJ 7.875%	2045	USD			134.0540	133.6955	134.4125

*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