



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.05	0.57	0.53%
Caribbean Stock Index	1,413.01	8.44	0.60%
Jamaica Global Bond Index	121.98	0.02	0.01%
JSE Money Market Index+	110.11	0.05	0.05%

Monday, 04 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6175	71.1170	74.1180
Barbados 7%	2022	USD			63.9830	62.8380	65.1280
Barbados 6.625%	2035	USD			66.2605	65.1660	67.3550
Trinidad & Tobago 9.750%	2020	USD			107.9454	107.8474	108.0434
Trinidad & Tobago 5.875%	2027	USD			113.7600	113.3570	114.1630
Petro Co T&T Ltd. 6.000%	2022	USD			103.4827	103.3907	103.5747
National Gas Co. 6.050%	2036	USD			106.5829	106.0074	107.1584
Sagicor Fin 2015	2022	USD			107.5200	107.0825	107.9575
GOJ 11.625%	2022	USD			124.3244	124.0514	124.5974
GOJ 7.625%	2025	USD			121.3626	120.9081	121.8171
GOJ 9.25%	2025	USD			128.7762	127.7142	129.8382
GOJ 6.75%	2028	USD			118.8560	118.5220	119.1900
GOJ 8.5%	2036	USD			133.6081	133.0606	134.1556
GOJ 8 %	2039	USD			135.2408	134.7203	135.7613
GOJ 7.875%	2045	USD			135.2473	134.7938	135.7008

*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