



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.50	0.45	0.42%
Caribbean Stock Index	1,407.66	-5.35	-0.38%
Jamaica Global Bond Index	121.73	-0.25	-0.20%
JSE Money Market Index+	110.13	0.02	0.02%

Tuesday, 05 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.2200	71.2250	73.2150
Barbados 7%	2022	USD			63.8825	62.5970	65.1680
Barbados 6.625%	2035	USD			73.3220	71.8580	74.7860
Trinidad & Tobago 9.750%	2020	USD			108.2465	108.0205	108.4725
Trinidad & Tobago 5.875%	2027	USD			113.7793	113.4793	114.0793
Petro Co T&T Ltd. 6.000%	2022	USD			103.5023	103.4103	103.5943
National Gas Co. 6.050%	2036	USD			106.5787	106.0032	107.1542
Sagicor Fin 2015	2022	USD			107.7451	107.2801	108.2101
GOJ 11.625%	2022	USD			124.5062	124.1587	124.8537
GOJ 7.625%	2025	USD			121.1723	120.7193	121.6253
GOJ 9.25%	2025	USD			128.9479	128.0319	129.8639
GOJ 6.75%	2028	USD			118.5963	118.2638	118.9288
GOJ 8.5%	2036	USD			133.6317	133.0842	134.1792
GOJ 8 %	2039	USD			134.6736	134.1046	135.2426
GOJ 7.875%	2045	USD			134.5726	134.0706	135.0746

\*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