



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.17	-1.33	-1.23%
Caribbean Stock Index	1,402.31	-5.35	-0.38%
Jamaica Global Bond Index	121.72	-0.01	-0.01%
JSE Money Market Index+	110.15	0.02	0.02%

Wednesday, 06 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6300	71.5720	73.6880
Barbados 7%	2022	USD			63.8765	62.5850	65.1680
Barbados 6.625%	2035	USD			66.4350	65.7810	67.0890
Trinidad & Tobago 9.750%	2020	USD			108.2066	108.0196	108.3936
Trinidad & Tobago 5.875%	2027	USD			113.9746	113.6836	114.2656
Petro Co T&T Ltd. 6.000%	2022	USD			100.5385	100.4290	100.6480
National Gas Co. 6.050%	2036	USD			106.9450	106.3670	107.5230
Sagicor Fin 2015	2022	USD			107.7818	107.2698	108.2938
GOJ 11.625%	2022	USD			124.6085	124.2500	124.9670
GOJ 7.625%	2025	USD			121.2240	120.7695	121.6785
GOJ 9.25%	2025	USD			128.7771	127.7996	129.7546
GOJ 6.75%	2028	USD			118.5640	118.2255	118.9025
GOJ 8.5%	2036	USD			133.6553	133.1078	134.2028
GOJ 8 %	2039	USD			134.6268	134.0498	135.2038
GOJ 7.875%	2045	USD			134.5615	134.0575	135.0655

\*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