



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.08	-0.09	-0.08%
Caribbean Stock Index	1,396.59	-5.72	-0.41%
Jamaica Global Bond Index	121.43	-0.29	-0.24%
JSE Money Market Index+	110.17	0.02	0.02%

Thursday, 07 November 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6480	71.6420	73.6540
Barbados 7%	2022	USD			65.0860	63.8530	66.3190
Barbados 6.625%	2035	USD			66.4055	65.7210	67.0900
Trinidad & Tobago 9.750%	2020	USD			108.2424	108.0869	108.3979
Trinidad & Tobago 5.875%	2027	USD			113.8699	113.4999	114.2399
Petro Co T&T Ltd. 6.000%	2022	USD			100.5212	100.4127	100.6297
National Gas Co. 6.050%	2036	USD			105.8773	105.3083	106.4463
Sagicor Fin 2015	2022	USD			107.8574	107.3884	108.3264
GOJ 11.625%	2022	USD			124.6641	124.1961	125.1321
GOJ 7.625%	2025	USD			121.1472	120.6892	121.6052
GOJ 9.25%	2025	USD			128.7774	127.8124	129.7424
GOJ 6.75%	2028	USD			118.2390	117.9055	118.5725
GOJ 8.5%	2036	USD			133.7497	133.2022	134.2972
GOJ 8 %	2039	USD			133.9232	133.4127	134.4337
GOJ 7.875%	2045	USD			133.7195	133.2550	134.1840

\*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