



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.00	-0.02	-0.02%
Caribbean Stock Index	1,539.03	28.47	1.88%
Jamaica Global Bond Index	119.30	0.05	0.04%
JSE Money Market Index+	108.46	0.02	0.02%

Wednesday, 31 July 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7230	64.1770	65.2690
Barbados 7%	2022	USD			64.2595	64.0000	64.5190
Barbados 6.625%	2035	USD			65.4875	64.9570	66.0180
Trinidad & Tobago 9.750%	2020	USD			107.3286	107.2496	107.4076
Trinidad & Tobago 5.875%	2027	USD			109.1260	108.2880	109.9640
Petro Co T&T Ltd. 6.000%	2022	USD			101.2070	101.0700	101.3440
National Gas Co. 6.050%	2036	USD			103.3587	103.1817	103.5357
Sagicor Fin 2015	2022	USD			109.7496	109.5816	109.9176
GOJ 11.625%	2022	USD			122.9355	122.5460	123.3250
GOJ 7.625%	2025	USD			117.6607	117.3032	118.0182
GOJ 9.25%	2025	USD			130.3109	130.0589	130.5629
GOJ 6.75%	2028	USD			117.9045	117.5765	118.2325
GOJ 8.5%	2036	USD			132.8536	132.5771	133.1301
GOJ 8 %	2039	USD			130.3664	130.0484	130.6844
GOJ 7.875%	2045	USD			127.5325	127.1565	127.9085

\*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