



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.23	0.22	0.21%
Caribbean Stock Index	1,545.31	6.28	0.41%
Jamaica Global Bond Index	119.42	0.12	0.10%
JSE Money Market Index+	108.50	0.03	0.03%

Friday, 02 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7110	64.1750	65.2470
Barbados 7%	2022	USD			64.2955	64.0000	64.5910
Barbados 6.625%	2035	USD			65.4230	64.9890	65.8570
Trinidad & Tobago 9.750%	2020	USD			107.3719	107.3229	107.4209
Trinidad & Tobago 5.875%	2027	USD			109.5257	108.6842	110.3672
Petro Co T&T Ltd. 6.000%	2022	USD			101.7132	101.5757	101.8507
National Gas Co. 6.050%	2036	USD			103.3699	102.8019	103.9379
Sagicor Fin 2015	2022	USD			109.8227	109.6342	110.0112
GOJ 11.625%	2022	USD			123.3721	122.9681	123.7761
GOJ 7.625%	2025	USD			117.6539	117.3169	117.9909
GOJ 9.25%	2025	USD			131.3392	130.6927	131.9857
GOJ 6.75%	2028	USD			117.8785	117.5355	118.2215
GOJ 8.5%	2036	USD			133.7496	132.6566	134.8426
GOJ 8 %	2039	USD			130.3348	129.9363	130.7333
GOJ 7.875%	2045	USD			127.4055	127.0000	127.8110

\*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