



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.67	0.10	0.10%
Caribbean Stock Index	1,544.45	-4.26	-0.28%
Jamaica Global Bond Index	120.31	0.00	0.00%
JSE Money Market Index+	108.92	0.02	0.02%

Tuesday, 27 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.5975	64.1620	65.0330
Barbados 7%	2022	USD			64.2295	64.0000	64.4590
Barbados 6.625%	2035	USD			65.0225	64.3870	65.6580
Trinidad & Tobago 9.750%	2020	USD			108.0098	107.8388	108.1808
Trinidad & Tobago 5.875%	2027	USD			112.2606	111.9236	112.5976
Petro Co T&T Ltd. 6.000%	2022	USD			102.6780	102.5450	102.8110
National Gas Co. 6.050%	2036	USD			105.7629	105.1804	106.3454
Sagicor Fin 2015	2022	USD			105.9858	105.6648	106.3068
GOJ 11.625%	2022	USD			124.0958	123.1198	125.0718
GOJ 7.625%	2025	USD			118.5685	118.2090	118.9280
GOJ 9.25%	2025	USD			131.5997	131.0997	132.0997
GOJ 6.75%	2028	USD			118.8448	118.5208	119.1688
GOJ 8.5%	2036	USD			130.9121	130.1936	131.6306
GOJ 8 %	2039	USD			132.5004	132.1564	132.8444
GOJ 7.875%	2045	USD			129.6486	129.2361	130.0611

*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