



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.69	0.07	0.06%
Caribbean Stock Index	1,517.46	-6.49	-0.43%
Jamaica Global Bond Index	120.65	0.34	0.29%
JSE Money Market Index+	108.97	0.03	0.03%

Thursday, 29 August 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.6600	64.3110	65.0090
Barbados 7%	2022	USD			64.3460	63.8380	64.8540
Barbados 6.625%	2035	USD			65.1360	64.7390	65.5330
Trinidad & Tobago 9.750%	2020	USD			108.0918	107.9453	108.2383
Trinidad & Tobago 5.875%	2027	USD			112.4512	112.0912	112.8112
Petro Co T&T Ltd. 6.000%	2022	USD			102.7028	102.5713	102.8343
National Gas Co. 6.050%	2036	USD			105.4760	104.8965	106.0555
Sagicor Fin 2015	2022	USD			106.1215	105.7850	106.4580
GOJ 11.625%	2022	USD			123.6473	123.0333	124.2613
GOJ 7.625%	2025	USD			118.9209	118.4859	119.3559
GOJ 9.25%	2025	USD			131.8531	131.3531	132.3531
GOJ 6.75%	2028	USD			119.2045	118.8775	119.5315
GOJ 8.5%	2036	USD			130.8012	130.2367	131.3657
GOJ 8 %	2039	USD			133.0746	132.7186	133.4306
GOJ 7.875%	2045	USD			130.4400	130.0255	130.8545

\*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