



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.97	0.66	0.62%
Caribbean Stock Index	1,432.60	-12.50	-0.86%
Jamaica Global Bond Index	122.42	0.01	0.00%
JSE Money Market Index+	109.89	0.07	0.06%

Tuesday, 22 October 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.7430	64.4190	65.1070
Barbados 7%	2022	USD			70.2875	68.0000	72.5750
Barbados 6.625%	2035	USD			66.4800	66.0200	66.9400
Trinidad & Tobago 9.750%	2020	USD			107.8544	107.6394	108.0694
Trinidad & Tobago 5.875%	2027	USD			113.7057	113.4032	114.0082
Petro Co T&T Ltd. 6.000%	2022	USD			103.2722	103.1537	103.3907
National Gas Co. 6.050%	2036	USD			106.5183	105.9408	107.0958
Sagicor Fin 2015	2022	USD			107.3242	106.9667	107.6817
GOJ 11.625%	2022	USD			124.1304	123.6129	124.6479
GOJ 7.625%	2025	USD			120.7930	120.4310	121.1550
GOJ 9.25%	2025	USD			127.7459	127.3349	128.1569
GOJ 6.75%	2028	USD			121.7870	121.4490	122.1250
GOJ 8.5%	2036	USD			132.7257	132.2122	133.2392
GOJ 8 %	2039	USD			133.1557	132.7777	133.5337
GOJ 7.875%	2045	USD			133.7337	133.3012	134.1663

*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