



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.71	0.02	0.02%
Caribbean Stock Index	1,467.86	25.38	1.76%
Jamaica Global Bond Index	122.89	0.24	0.20%
JSE Money Market Index+	110.76	0.03	0.03%

Wednesday, 11 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6615	71.6130	73.7100
Barbados 7%	2022	USD			73.8370	70.7700	76.9040
Barbados 6.625%	2035	USD			70.9060	70.0000	71.8120
Trinidad & Tobago 9.750%	2020	USD			108.3850	108.0935	108.6765
Trinidad & Tobago 5.875%	2027	USD			111.1848	110.8783	111.4913
Petro Co T&T Ltd. 6.000%	2022	USD			101.8633	101.7323	101.9943
National Gas Co. 6.050%	2036	USD			107.3737	106.7992	107.9482
Sagicor Fin 2015	2022	USD			107.6256	107.0076	108.2436
GOJ 11.625%	2022	USD			125.3322	124.8182	125.8462
GOJ 7.625%	2025	USD			121.8908	121.4008	122.3808
GOJ 9.25%	2025	USD			129.3924	128.7189	130.0659
GOJ 6.75%	2028	USD			119.3443	118.9008	119.7878
GOJ 8.5%	2036	USD			137.4647	136.8942	138.0352
GOJ 8 %	2039	USD			136.6676	136.2316	137.1036
GOJ 7.875%	2045	USD			136.4831	136.0001	136.9661

*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