



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.69	-0.01	-0.01%
Caribbean Stock Index	1,462.44	-5.42	-0.37%
Jamaica Global Bond Index	123.16	0.27	0.22%
JSE Money Market Index+	110.78	0.02	0.02%

Thursday, 12 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6380	71.5640	73.7120
Barbados 7%	2022	USD			73.8695	70.7760	76.9630
Barbados 6.625%	2035	USD			70.9080	70.0000	71.8160
Trinidad & Tobago 9.750%	2020	USD			108.4303	108.0958	108.7648
Trinidad & Tobago 5.875%	2027	USD			111.1598	110.8843	111.4353
Petro Co T&T Ltd. 6.000%	2022	USD			101.7743	101.6443	101.9043
National Gas Co. 6.050%	2036	USD			107.4241	106.8496	107.9986
Sagicor Fin 2015	2022	USD			107.6376	107.0136	108.2616
GOJ 11.625%	2022	USD			125.3110	124.8230	125.7990
GOJ 7.625%	2025	USD			122.1308	121.6983	122.5633
GOJ 9.25%	2025	USD			129.4345	128.9860	129.8830
GOJ 6.75%	2028	USD			119.5875	119.3120	119.8630
GOJ 8.5%	2036	USD			138.0825	137.5530	138.6120
GOJ 8 %	2039	USD			136.9697	136.5992	137.3402
GOJ 7.875%	2045	USD			136.9488	136.6058	137.2918

*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