



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.81	0.12	0.11%
Caribbean Stock Index	1,452.46	-9.98	-0.68%
Jamaica Global Bond Index	123.25	0.09	0.07%
JSE Money Market Index+	110.79	0.01	0.01%

Friday, 13 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6395	71.5630	73.7160
Barbados 7%	2022	USD			74.7905	70.7820	78.7990
Barbados 6.625%	2035	USD			70.9095	70.0000	71.8190
Trinidad & Tobago 9.750%	2020	USD			108.4068	108.1258	108.6878
Trinidad & Tobago 5.875%	2027	USD			111.2071	110.8776	111.5366
Petro Co T&T Ltd. 6.000%	2022	USD			101.8930	101.7630	102.0230
National Gas Co. 6.050%	2036	USD			107.4409	106.8664	108.0154
Sagicor Fin 2015	2022	USD			107.5358	107.0443	108.0273
GOJ 11.625%	2022	USD			125.4583	124.9793	125.9373
GOJ 7.625%	2025	USD			122.1680	121.6975	122.6385
GOJ 9.25%	2025	USD			129.4602	129.0117	129.9087
GOJ 6.75%	2028	USD			119.6288	119.2188	120.0388
GOJ 8.5%	2036	USD			138.1686	137.6436	138.6936
GOJ 8 %	2039	USD			137.2299	136.8214	137.6384
GOJ 7.875%	2045	USD			137.1651	136.7506	137.5796

*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