



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.89	0.08	0.07%
Caribbean Stock Index	1,463.24	10.78	0.74%
Jamaica Global Bond Index	123.59	0.34	0.27%
JSE Money Market Index+	110.87	0.08	0.07%

Tuesday, 17 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.7690	71.7900	73.7480
Barbados 7%	2022	USD			74.7630	70.7340	78.7920
Barbados 6.625%	2035	USD			72.7885	72.0000	73.5770
Trinidad & Tobago 9.750%	2020	USD			108.3505	108.2370	108.4640
Trinidad & Tobago 5.875%	2027	USD			110.9032	110.6202	111.1862
Petro Co T&T Ltd. 6.000%	2022	USD			101.7763	101.6473	101.9053
National Gas Co. 6.050%	2036	USD			107.4746	106.9001	108.0491
Sagicor Fin 2015	2022	USD			107.7096	107.1016	108.3176
GOJ 11.625%	2022	USD			125.4669	124.9829	125.9509
GOJ 7.625%	2025	USD			122.3809	121.9559	122.8059
GOJ 9.25%	2025	USD			129.4281	128.8641	129.9921
GOJ 6.75%	2028	USD			119.8498	119.5123	120.1873
GOJ 8.5%	2036	USD			138.7588	138.2388	139.2788
GOJ 8 %	2039	USD			138.0204	137.6519	138.3889
GOJ 7.875%	2045	USD			138.0074	137.6724	138.3424

\*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