



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.89	0.04	0.03%
Caribbean Stock Index	1,484.87	17.90	1.22%
Jamaica Global Bond Index	123.68	0.03	0.03%
JSE Money Market Index+	110.91	0.02	0.02%

Thursday, 19 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.8550	71.9430	73.7670
Barbados 7%	2022	USD			74.8205	70.8540	78.7870
Barbados 6.625%	2035	USD			72.7740	71.9900	73.5580
Trinidad & Tobago 9.750%	2020	USD			108.5063	108.2963	108.7163
Trinidad & Tobago 5.875%	2027	USD			111.0200	110.7355	111.3045
Petro Co T&T Ltd. 6.000%	2022	USD			101.6940	101.5660	101.8220
National Gas Co. 6.050%	2036	USD			107.5418	106.9673	108.1163
Sagicor Fin 2015	2022	USD			107.5912	106.9532	108.2292
GOJ 11.625%	2022	USD			125.5626	125.0641	126.0611
GOJ 7.625%	2025	USD			122.4436	121.9806	122.9066
GOJ 9.25%	2025	USD			129.5308	128.9668	130.0948
GOJ 6.75%	2028	USD			119.9143	119.5023	120.3263
GOJ 8.5%	2036	USD			138.8743	138.3193	139.4293
GOJ 8 %	2039	USD			138.2038	137.7298	138.6778
GOJ 7.875%	2045	USD			138.1689	137.6689	138.6689

\*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