



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.86	-0.06	-0.06%
Caribbean Stock Index	1,473.70	-24.71	-1.65%
Jamaica Global Bond Index	123.88	0.15	0.12%
JSE Money Market Index+	110.98	0.05	0.05%

Monday, December 23, 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.5740	71.3820	73.7660
Barbados 7%	2022	USD			74.7715	70.7670	78.7760
Barbados 6.625%	2035	USD			72.4225	71.2860	73.5590
Trinidad & Tobago 9.750%	2020	USD			108.6346	108.3616	108.9076
Trinidad & Tobago 5.875%	2027	USD			111.1015	110.6885	111.5145
Petro Co T&T Ltd. 6.000%	2022	USD			101.6550	101.5280	101.7820
National Gas Co. 6.050%	2036	USD			107.5922	107.0177	108.1667
Sagicor Fin 2015	2022	USD			107.5551	107.0511	108.0591
GOJ 11.625%	2022	USD			125.5050	125.0070	126.0030
GOJ 7.625%	2025	USD			122.6072	122.1872	123.0272
GOJ 9.25%	2025	USD			129.6079	129.0439	130.1719
GOJ 6.75%	2028	USD			120.1075	119.7375	120.4775
GOJ 8.5%	2036	USD			139.1406	138.6281	139.6531
GOJ 8 %	2039	USD			138.5444	138.0944	138.9944
GOJ 7.875%	2045	USD			138.5775	138.1425	139.0125

*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