



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.91	0.05	0.05%
Caribbean Stock Index	1,478.53	4.83	0.33%
Jamaica Global Bond Index	124.00	0.12	0.10%
JSE Money Market Index+	110.99	0.02	0.02%

Tuesday, December 24, 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6425	71.5210	73.7640
Barbados 7%	2022	USD			75.2325	71.9870	78.4780
Barbados 6.625%	2035	USD			71.5055	70.0000	73.0110
Trinidad & Tobago 9.750%	2020	USD			108.6442	108.4027	108.8857
Trinidad & Tobago 5.875%	2027	USD			111.1593	110.7088	111.6098
Petro Co T&T Ltd. 6.000%	2022	USD			101.6742	101.5477	101.8007
National Gas Co. 6.050%	2036	USD			107.5830	107.2075	107.9585
Sagicor Fin 2015	2022	USD			107.8748	107.3968	108.3528
GOJ 11.625%	2022	USD			126.3508	125.1993	127.5023
GOJ 7.625%	2025	USD			122.7063	122.2813	123.1313
GOJ 9.25%	2025	USD			129.6336	129.0696	130.1976
GOJ 6.75%	2028	USD			120.1398	119.8563	120.4233
GOJ 8.5%	2036	USD			139.1737	138.6467	139.7007
GOJ 8 %	2039	USD			138.6832	138.2667	139.0997
GOJ 7.875%	2045	USD			138.7009	138.3094	139.0924

\*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