



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.06	0.15	0.14%
Caribbean Stock Index	1,466.36	-12.17	-0.82%
Jamaica Global Bond Index	123.95	-0.06	-0.05%
JSE Money Market Index+	111.05	0.05	0.05%

Friday, 27 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.3075	70.8520	73.7630
Barbados 7%	2022	USD			75.2815	72.1040	78.4590
Barbados 6.625%	2035	USD			71.9880	70.6520	73.3240
Trinidad & Tobago 9.750%	2020	USD			108.7705	108.5320	109.0090
Trinidad & Tobago 5.875%	2027	USD			111.1536	110.7841	111.5231
Petro Co T&T Ltd. 6.000%	2022	USD			101.7537	101.6277	101.8797
National Gas Co. 6.050%	2036	USD			108.2679	107.8779	108.6579
Sagicor Fin 2015	2022	USD			107.6607	107.1787	108.1427
GOJ 11.625%	2022	USD			125.7991	125.2841	126.3141
GOJ 7.625%	2025	USD			122.6799	122.2219	123.1379
GOJ 9.25%	2025	USD			129.7107	129.1467	130.2747
GOJ 6.75%	2028	USD			120.1115	119.6955	120.5275
GOJ 8.5%	2036	USD			139.2056	138.6396	139.7716
GOJ 8 %	2039	USD			138.6548	138.1863	139.1233
GOJ 7.875%	2045	USD			138.6375	138.1370	139.1380

*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