



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.37	-0.11	-0.10%
Caribbean Stock Index	1,490.09	10.77	0.73%
Jamaica Global Bond Index	124.11	0.03	0.02%
JSE Money Market Index+	111.12	0.02	0.02%

Tuesday, 31 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.7965	71.8350	73.7580
Barbados 7%	2022	USD			74.8225	72.6770	76.9680
Barbados 6.625%	2035	USD			71.5460	70.1450	72.9470
Trinidad & Tobago 9.750%	2020	USD			103.8282	103.6592	103.9972
Trinidad & Tobago 5.875%	2027	USD			111.0397	110.6907	111.3887
Petro Co T&T Ltd. 6.000%	2022	USD			101.7507	101.6257	101.8757
National Gas Co. 6.050%	2036	USD			107.9143	107.5163	108.3123
Sagicor Fin 2015	2022	USD			107.6492	107.0597	108.2387
GOJ 11.625%	2022	USD			126.3975	125.2790	127.5160
GOJ 7.625%	2025	USD			122.7104	122.2624	123.1584
GOJ 9.25%	2025	USD			130.6238	130.4048	130.8428
GOJ 6.75%	2028	USD			120.1853	119.9018	120.4688
GOJ 8.5%	2036	USD			139.2419	138.6804	139.8034
GOJ 8 %	2039	USD			138.7835	138.3670	139.2000
GOJ 7.875%	2045	USD			138.7821	138.3906	139.1736

*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