



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.61	0.03	0.02%
Caribbean Stock Index	1,464.23	-6.82	-0.46%
Jamaica Global Bond Index	121.57	0.33	0.27%
JSE Money Market Index+	110.62	0.03	0.03%

Wednesday, 04 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.6850	71.8380	73.5320
Barbados 7%	2022	USD			74.3245	71.7270	76.9220
Barbados 6.625%	2035	USD			70.6580	70.0000	71.3160
Trinidad & Tobago 9.750%	2020	USD			108.2509	108.1019	108.3999
Trinidad & Tobago 5.875%	2027	USD			111.2941	110.9651	111.6231
Petro Co T&T Ltd. 6.000%	2022	USD			101.7737	101.6407	101.9067
National Gas Co. 6.050%	2036	USD			107.0426	106.4696	107.6156
Sagicor Fin 2015	2022	USD			107.3996	106.8351	107.9641
GOJ 11.625%	2022	USD			125.3241	124.5031	126.1451
GOJ 7.625%	2025	USD			121.2720	120.8405	121.7035
GOJ 9.25%	2025	USD			128.9360	128.3680	129.5040
GOJ 6.75%	2028	USD			118.0750	117.7005	118.4495
GOJ 8.5%	2036	USD			134.5699	134.0259	135.1139
GOJ 8 %	2039	USD			134.2500	133.7670	134.7330
GOJ 7.875%	2045	USD			134.0125	133.6130	134.4120

\*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