



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.56	0.01	0.01%
Caribbean Stock Index	1,479.47	-2.10	-0.14%
Jamaica Global Bond Index	122.30	0.49	0.41%
JSE Money Market Index+	110.67	0.02	0.02%

Friday, 06 December 2019

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.5880	71.6230	73.5530
Barbados 7%	2022	USD			73.7010	70.6570	76.7450
Barbados 6.625%	2035	USD			70.8060	70.0000	71.6120
Trinidad & Tobago 9.750%	2020	USD			108.2518	108.1183	108.3853
Trinidad & Tobago 5.875%	2027	USD			110.8928	110.5453	111.2403
Petro Co T&T Ltd. 6.000%	2022	USD			101.7618	101.6303	101.8933
National Gas Co. 6.050%	2036	USD			107.1753	106.6018	107.7488
Sagicor Fin 2015	2022	USD			107.5077	106.9337	108.0817
GOJ 11.625%	2022	USD			125.3583	124.7443	125.9723
GOJ 7.625%	2025	USD			121.5903	121.1253	122.0553
GOJ 9.25%	2025	USD			129.2103	128.5338	129.8868
GOJ 6.75%	2028	USD			118.9080	118.4985	119.3175
GOJ 8.5%	2036	USD			135.9383	135.3853	136.4913
GOJ 8 %	2039	USD			135.3914	134.9039	135.8789
GOJ 7.875%	2045	USD			135.2350	134.7525	135.7175

*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