



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 108.39 | 0.03 | 0.03% |
| Caribbean Stock Index | 1,393.35 | -26.26 | -1.85% |
| Jamaica Global Bond Index | 123.78 | 0.00 | 0.00% |
| JSE Money Market Index+ | 111.51 | 0.02 | 0.01% |

Wednesday, 22 January 2020

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 73.2075 | 72.8010 | 73.6140 |
| Barbados 7% | 2022 | USD | | | 75.0145 | 72.6190 | 77.4100 |
| Barbados 6.625% | 2035 | USD | | | 71.2315 | 70.1960 | 72.2670 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 103.9304 | 103.8149 | 104.0459 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 111.2459 | 110.9904 | 111.5014 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 102.2387 | 102.0597 | 102.4177 |
| National Gas Co. 6.050% | 2036 | USD | | | 106.1918 | 105.9063 | 106.4773 |
| Sagicor Fin 2015 | 2022 | USD | | | 108.4149 | 107.9344 | 108.8954 |
| GOJ 11.625% | 2022 | USD | | | 119.5906 | 117.7266 | 121.4546 |
| GOJ 7.625% | 2025 | USD | | | 119.5592 | 119.0957 | 120.0227 |
| GOJ 9.25% | 2025 | USD | | | 130.9234 | 130.0764 | 131.7704 |
| GOJ 6.75% | 2028 | USD | | | 120.7945 | 120.4115 | 121.1775 |
| GOJ 8.5% | 2036 | USD | | | 140.6672 | 140.0542 | 141.2802 |
| GOJ 8 % | 2039 | USD | | | 140.6852 | 140.1777 | 141.1927 |
| GOJ 7.875% | 2045 | USD | | | 140.4785 | 139.9390 | 141.0180 |

*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