



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.11	0.13	0.12%
Caribbean Stock Index	1,365.07	-26.43	-1.90%
Jamaica Global Bond Index	122.50	0.36	0.29%
JSE Money Market Index+	111.62	0.02	0.02%

Tuesday, January 28, 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.9871	101.4786	104.4956
Barbados 6.5%	2021	USD			101.6486	101.6486	101.6486
Trinidad & Tobago 9.750%	2020	USD			104.0044	103.8754	104.1334
Trinidad & Tobago 5.875%	2027	USD			112.0718	111.7463	112.3973
Petro Co T&T Ltd. 6.000%	2022	USD			102.2332	102.0557	102.4107
National Gas Co. 6.050%	2036	USD			106.4921	106.2431	106.7411
Sagicor Fin 2015	2022	USD			105.1663	105.1663	105.1663
GOJ 11.625%	2022	USD			119.5034	117.6054	121.4014
GOJ 7.625%	2025	USD			119.3363	118.8728	119.7998
GOJ 9.25%	2025	USD			130.6145	129.9075	131.3215
GOJ 6.75%	2028	USD			120.0950	119.7000	120.4900
GOJ 8.5%	2036	USD			140.3054	139.7629	140.8479
GOJ 8 %	2039	USD			139.8170	139.3100	140.3240
GOJ 7.875%	2045	USD			135.7093	135.1698	136.2488

\*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