



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.57	0.46	0.43%
Caribbean Stock Index	1,370.75	5.68	0.42%
Jamaica Global Bond Index	122.75	0.25	0.21%
JSE Money Market Index+	111.64	0.02	0.02%

Wednesday, January 29, 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.0086	101.4786	104.5386
Barbados 6.5%	2021	USD			101.7028	101.7028	101.7028
Trinidad & Tobago 9.750%	2020	USD			104.0045	103.8555	104.1535
Trinidad & Tobago 5.875%	2027	USD			112.3056	111.8916	112.7196
Petro Co T&T Ltd. 6.000%	2022	USD			102.3762	102.1987	102.5537
National Gas Co. 6.050%	2036	USD			106.3236	105.9191	106.7281
Sagicor Fin 2015	2022	USD			108.2898	107.7383	108.8413
GOJ 11.625%	2022	USD			119.5794	117.5254	121.6334
GOJ 7.625%	2025	USD			119.3378	118.8758	119.7998
GOJ 9.25%	2025	USD			130.6145	129.9075	131.3215
GOJ 6.75%	2028	USD			120.3410	119.9920	120.6900
GOJ 8.5%	2036	USD			140.4904	139.8699	141.1109
GOJ 8 %	2039	USD			140.4175	139.9830	140.8520
GOJ 7.875%	2045	USD			136.4433	136.0878	136.7988

*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