



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.63	0.03	0.03%
Caribbean Stock Index	1,393.26	5.32	0.38%
Jamaica Global Bond Index	122.93	0.18	0.14%
JSE Money Market Index+	111.67	0.02	0.02%

Friday, 31 January 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.0283	101.2958	104.7608
Barbados 6.5%	2021	USD			102.5929	102.3509	102.8349
Trinidad & Tobago 9.750%	2020	USD			103.9868	103.8358	104.1378
Trinidad & Tobago 5.875%	2027	USD			112.7886	112.4606	113.1166
Petro Co T&T Ltd. 6.000%	2022	USD			102.2453	102.0693	102.4213
National Gas Co. 6.050%	2036	USD			106.5503	106.2533	106.8473
Sagicor Fin 2015	2022	USD			108.3759	107.8399	108.9119
GOJ 11.625%	2022	USD			119.7030	117.6365	121.7695
GOJ 7.625%	2025	USD			119.3300	118.7935	119.8665
GOJ 9.25%	2025	USD			130.9133	130.2863	131.5403
GOJ 6.75%	2028	USD			120.4990	120.0510	120.9470
GOJ 8.5%	2036	USD			140.9408	140.3483	141.5333
GOJ 8 %	2039	USD			140.7559	140.3839	141.1279
GOJ 7.875%	2045	USD			136.7393	136.2603	137.2183

\*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