



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.91	0.11	0.10%
Caribbean Stock Index	1,285.86	-4.30	-0.33%
Jamaica Global Bond Index	123.19	0.11	0.09%
JSE Money Market Index+	111.89	0.02	0.02%

Wednesday, 12 February 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			106.2654	105.5624	106.9684
Barbados 6.5%	2021	USD			103.2046	102.7166	103.6926
Trinidad & Tobago 9.750%	2020	USD			104.0871	103.9836	104.1906
Trinidad & Tobago 5.875%	2027	USD			112.1423	111.6938	112.5908
Petro Co T&T Ltd. 6.000%	2022	USD			102.5650	102.3910	102.7390
National Gas Co. 6.050%	2036	USD			106.8329	106.3624	107.3034
Sagicor Fin 2015	2022	USD			104.1115	103.6580	104.5650
GOJ 11.625%	2022	USD			118.4315	117.9105	118.9525
GOJ 7.625%	2025	USD			119.3638	118.9063	119.8213
GOJ 9.25%	2025	USD			130.9458	130.2473	131.6443
GOJ 6.75%	2028	USD			120.6205	120.2285	121.0125
GOJ 8.5%	2036	USD			141.4754	140.9564	141.9944
GOJ 8 %	2039	USD			141.8896	141.4101	142.3691
GOJ 7.875%	2045	USD			138.0025	137.4890	138.5160

\*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