



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.11	0.20	0.19%
Caribbean Stock Index	1,302.07	16.20	1.26%
Jamaica Global Bond Index	123.32	0.13	0.10%
JSE Money Market Index+	111.91	0.02	0.02%

Thursday, 13 February 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			106.9271	105.5306	108.3236
Barbados 6.5%	2021	USD			103.2071	102.7166	103.6976
Trinidad & Tobago 9.750%	2020	USD			104.1359	104.0309	104.2409
Trinidad & Tobago 5.875%	2027	USD			112.2696	111.8071	112.7321
Petro Co T&T Ltd. 6.000%	2022	USD			102.6047	102.4317	102.7777
National Gas Co. 6.050%	2036	USD			107.0051	106.6026	107.4076
Sagicor Fin 2015	2022	USD			104.0941	103.7436	104.4446
GOJ 11.625%	2022	USD			118.4161	117.8396	118.9926
GOJ 7.625%	2025	USD			119.4625	119.0290	119.8960
GOJ 9.25%	2025	USD			131.0485	130.3500	131.7470
GOJ 6.75%	2028	USD			120.7665	120.4205	121.1125
GOJ 8.5%	2036	USD			141.7454	141.1859	142.3049
GOJ 8 %	2039	USD			141.9640	141.4860	142.4420
GOJ 7.875%	2045	USD			138.1740	137.7135	138.6345

*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