



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 109.38 | 0.27 | 0.25% |
| Caribbean Stock Index | 1,316.60 | 14.54 | 1.12% |
| Jamaica Global Bond Index | 123.42 | 0.10 | 0.08% |
| JSE Money Market Index+ | 111.92 | 0.02 | 0.02% |

Friday, 14 February 2020

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 6.5% | 2029 | USD | | | 107.6996 | 106.8446 | 108.5546 |
| Barbados 6.5% | 2021 | USD | | | 103.2467 | 102.8507 | 103.6427 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 104.1435 | 104.0660 | 104.2210 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 112.2424 | 111.7464 | 112.7384 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 102.6063 | 102.4333 | 102.7793 |
| National Gas Co. 6.050% | 2036 | USD | | | 107.5534 | 107.1794 | 107.9274 |
| Sagicor Fin 2015 | 2022 | USD | | | 104.1127 | 103.7722 | 104.4532 |
| GOJ 11.625% | 2022 | USD | | | 118.4999 | 118.0809 | 118.9189 |
| GOJ 7.625% | 2025 | USD | | | 119.5047 | 119.0322 | 119.9772 |
| GOJ 9.25% | 2025 | USD | | | 131.0742 | 130.3757 | 131.7727 |
| GOJ 6.75% | 2028 | USD | | | 120.8543 | 120.4623 | 121.2463 |
| GOJ 8.5% | 2036 | USD | | | 141.7445 | 141.1395 | 142.3495 |
| GOJ 8 % | 2039 | USD | | | 142.2667 | 141.7632 | 142.7702 |
| GOJ 7.875% | 2045 | USD | | | 138.4174 | 137.9044 | 138.9304 |

*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