INDICES	Value	Change	% Change
Caribbean Investment Grade	109.88	0.28	0.25%
Caribbean Stock Index	1,340.49	17.47	1.32%
Jamaica Global Bond Index	123.84	0.14	0.11%
JSE Money Market Index+	112.05	0.02	0.02%

Friday, 21 February 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			108.2345	107.5790	108.8900
Barbados 6.5%	2021	USD			103.8201	103.3821	104.2581
Trinidad & Tobago 9.750%	2020	USD			104.3565	104.1845	104.5285
Trinidad & Tobago 5.875%	2027	USD			112.5033	112.1053	112.9013
Petro Co T&T Ltd. 6.000%	2022	USD			102.7738	102.6023	102.9453
National Gas Co. 6.050%	2036	USD			108.6107	108.3762	108.8452
Sagicor Fin 2015	2022	USD			104.7996	104.3201	105.2791
GOJ 11.625%	2022	USD			119.0897	118.3297	119.8497
GOJ 7.625%	2025	USD			119.6503	119.1863	120.1143
GOJ 9.25%	2025	USD			131.2284	130.5299	131.9269
GOJ 6.75%	2028	USD			121.0728	120.6718	121.4738
GOJ 8.5%	2036	USD			142.5462	141.9732	143.1192
GOJ 8 %	2039	USD			143.1941	142.7116	143.6766
GOJ 7.875%	2045	USD			139.3931	138.8796	139.9066

*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