



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.98	-0.05	-0.05%
Caribbean Stock Index	1,355.59	-22.19	-1.61%
Jamaica Global Bond Index	122.95	-0.11	-0.09%
JSE Money Market Index+	111.74	0.02	0.02%

Tuesday, 04 February 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			105.0699	104.2139	105.9259
Barbados 6.5%	2021	USD			102.9555	102.4280	103.4830
Trinidad & Tobago 9.750%	2020	USD			104.1689	103.8509	104.4869
Trinidad & Tobago 5.875%	2027	USD			112.1772	111.8312	112.5232
Petro Co T&T Ltd. 6.000%	2022	USD			102.4027	102.2267	102.5787
National Gas Co. 6.050%	2036	USD			105.6859	105.2779	106.0939
Sagicor Fin 2015	2022	USD			108.3897	107.8972	108.8822
GOJ 11.625%	2022	USD			118.2166	117.6591	118.7741
GOJ 7.625%	2025	USD			119.3389	118.8809	119.7969
GOJ 9.25%	2025	USD			130.9137	130.1967	131.6307
GOJ 6.75%	2028	USD			120.5650	120.1675	120.9625
GOJ 8.5%	2036	USD			141.1426	140.5246	141.7606
GOJ 8 %	2039	USD			141.1603	140.7743	141.5463
GOJ 7.875%	2045	USD			137.1500	136.6380	137.6620

*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