



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.22	0.24	0.22%
Caribbean Stock Index	1,325.77	-29.83	-2.20%
Jamaica Global Bond Index	122.88	-0.08	-0.06%
JSE Money Market Index+	111.76	0.02	0.02%

Wednesday, 05 February 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			105.2300	104.3680	106.0920
Barbados 6.5%	2021	USD			103.0012	102.4722	103.5302
Trinidad & Tobago 9.750%	2020	USD			104.0000	103.8750	104.1250
Trinidad & Tobago 5.875%	2027	USD			112.2391	111.8816	112.5966
Petro Co T&T Ltd. 6.000%	2022	USD			102.3718	102.1963	102.5473
National Gas Co. 6.050%	2036	USD			107.0217	106.5687	107.4747
Sagicor Fin 2015	2022	USD			108.4079	107.9249	108.8909
GOJ 11.625%	2022	USD			118.1314	117.6414	118.6214
GOJ 7.625%	2025	USD			119.2301	118.7631	119.6971
GOJ 9.25%	2025	USD			130.8469	130.2444	131.4494
GOJ 6.75%	2028	USD			120.4288	120.0463	120.8113
GOJ 8.5%	2036	USD			141.2537	140.6242	141.8832
GOJ 8 %	2039	USD			141.1296	140.7096	141.5496
GOJ 7.875%	2045	USD			137.1284	136.6149	137.6419

\*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