



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.81	-0.53	-0.48%
Caribbean Stock Index	1,314.59	-2.70	-0.21%
Jamaica Global Bond Index	122.75	-0.07	-0.06%
JSE Money Market Index+	111.80	0.02	0.02%

Friday, 07 February 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			105.6632	104.7832	106.5432
Barbados 6.5%	2021	USD			103.0558	102.5353	103.5763
Trinidad & Tobago 9.750%	2020	USD			104.1888	103.9483	104.4293
Trinidad & Tobago 5.875%	2027	USD			112.4483	112.0778	112.8188
Petro Co T&T Ltd. 6.000%	2022	USD			102.4630	102.2880	102.6380
National Gas Co. 6.050%	2036	USD			107.1574	106.6939	107.6209
Sagicor Fin 2015	2022	USD			103.9995	103.5790	104.4200
GOJ 11.625%	2022	USD			118.4406	117.8606	119.0206
GOJ 7.625%	2025	USD			119.1793	118.7258	119.6328
GOJ 9.25%	2025	USD			130.8962	130.2062	131.5862
GOJ 6.75%	2028	USD			120.1998	119.8253	120.5743
GOJ 8.5%	2036	USD			140.9631	140.3856	141.5406
GOJ 8 %	2039	USD			140.7874	140.3914	141.1834
GOJ 7.875%	2045	USD			137.0004	136.5054	137.4954

*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