



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.54	0.17	0.16%
Caribbean Stock Index	1,509.23	19.14	1.28%
Jamaica Global Bond Index	124.33	0.22	0.18%
JSE Money Market Index+	111.17	0.05	0.05%

Thursday, 02 January 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			72.7970	71.8390	73.7550
Barbados 7%	2022	USD			74.7990	72.6180	76.9800
Barbados 6.625%	2035	USD			71.4680	70.0000	72.9360
Trinidad & Tobago 9.750%	2020	USD			103.9099	103.7154	104.1044
Trinidad & Tobago 5.875%	2027	USD			111.3852	111.1347	111.6357
Petro Co T&T Ltd. 6.000%	2022	USD			101.8107	101.6867	101.9347
National Gas Co. 6.050%	2036	USD			108.2753	107.8608	108.6898
Sagicor Fin 2015	2022	USD			107.9932	107.4167	108.5697
GOJ 11.625%	2022	USD			126.6209	125.4489	127.7929
GOJ 7.625%	2025	USD			122.8870	122.4670	123.3070
GOJ 9.25%	2025	USD			130.8734	130.4619	131.2849
GOJ 6.75%	2028	USD			120.3400	119.9700	120.7100
GOJ 8.5%	2036	USD			139.6592	139.1282	140.1902
GOJ 8 %	2039	USD			138.9582	138.6167	139.2997
GOJ 7.875%	2045	USD			139.1263	138.6913	139.5613

*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