



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.50	0.00	0.00%
Caribbean Stock Index	911.04	0.04	0.00%
Jamaica Global Bond Index	122.20	0.10	0.08%
JSE Money Market Index+	102.84	0.02	0.02%

Monday, 12 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.3127	97.8512	98.3897
Barbados 6.5%	2021	USD			99.7530	99.7530	99.7530
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.0370	103.2845	103.5320
Petro Co T&T Ltd. 6.000%	2022	USD			99.4960	99.4960	99.4960
National Gas Co. 6.050%	2036	USD			103.7530	103.7530	103.7530
Sagicor Fin 2015	2022	USD			112.8620	113.8610	114.8600
GOJ 11.625%	2022	USD			116.8752	117.2862	117.6972
GOJ 7.625%	2025	USD			124.6759	124.7704	124.8649
GOJ 9.25%	2025	USD			119.2705	119.6365	120.0025
GOJ 6.75%	2028	USD			131.9061	132.4216	132.9371
GOJ 8.5%	2036	USD			133.1554	133.7594	134.3634
GOJ 8 %	2039	USD			132.2515	133.2060	134.1605
GOJ 7.875%	2045	USD			112.7290	112.9215	113.1140

\*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