



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.28	-0.22	-0.21%
Caribbean Stock Index	909.31	-1.73	-0.19%
Jamaica Global Bond Index	122.68	0.48	0.39%
JSE Money Market Index+	102.84	0.00	0.00%

Tuesday, 13 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.2858	97.0443	97.8028
Barbados 6.5%	2021	USD			99.6678	99.8588	100.0498
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.0357	103.3797	103.7237
Petro Co T&T Ltd. 6.000%	2022	USD			99.5130	99.5130	99.5130
National Gas Co. 6.050%	2036	USD			103.7780	103.7780	103.7780
Sagicor Fin 2015	2022	USD			112.8903	113.8947	114.8993
GOJ 11.625%	2022	USD			117.0013	117.3528	117.7043
GOJ 7.625%	2025	USD			124.8366	124.8856	124.9346
GOJ 9.25%	2025	USD			119.4572	119.9533	120.4492
GOJ 6.75%	2028	USD			133.0807	133.3057	133.5307
GOJ 8.5%	2036	USD			133.2717	133.8752	134.4787
GOJ 8 %	2039	USD			133.2804	133.9369	134.5934
GOJ 7.875%	2045	USD			112.5083	113.0908	113.6733

\*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