



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.31	0.03	0.03%
Caribbean Stock Index	932.54	23.23	2.55%
Jamaica Global Bond Index	122.84	0.16	0.13%
JSE Money Market Index+	102.84	0.00	0.00%

Wednesday, 14 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.2978	97.0543	97.8108
Barbados 6.5%	2021	USD			99.9310	100.0420	100.1530
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.0413	103.2918	103.5423
Petro Co T&T Ltd. 6.000%	2022	USD			99.5290	99.5290	99.5290
National Gas Co. 6.050%	2036	USD			103.8020	103.8020	103.8020
Sagicor Fin 2015	2022	USD			112.9295	113.9260	114.9225
GOJ 11.625%	2022	USD			117.0045	117.4140	117.8235
GOJ 7.625%	2025	USD			124.9123	124.9408	124.9693
GOJ 9.25%	2025	USD			119.4490	120.0180	120.5870
GOJ 6.75%	2028	USD			133.3073	133.4318	133.5563
GOJ 8.5%	2036	USD			133.4349	133.9934	134.5519
GOJ 8 %	2039	USD			133.1553	133.8253	134.4953
GOJ 7.875%	2045	USD			112.8336	113.1316	113.4296

*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