



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.75	0.44	0.42%
Caribbean Stock Index	919.84	-12.70	-1.36%
Jamaica Global Bond Index	121.89	-0.95	-0.77%
JSE Money Market Index+	102.85	0.01	0.01%

Thursday, 15 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.3100	97.0680	97.8260
Barbados 6.5%	2021	USD			100.0161	100.1426	100.2691
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.0913	103.3423	103.5933
Petro Co T&T Ltd. 6.000%	2022	USD			100.8300	100.8300	100.8300
National Gas Co. 6.050%	2036	USD			103.8760	103.8760	103.8760
Sagicor Fin 2015	2022	USD			113.0054	113.9934	114.9814
GOJ 11.625%	2022	USD			117.0231	117.4561	117.8891
GOJ 7.625%	2025	USD			120.3204	120.5289	120.7374
GOJ 9.25%	2025	USD			119.3223	119.7607	120.1992
GOJ 6.75%	2028	USD			133.3222	133.4857	133.6492
GOJ 8.5%	2036	USD			133.8346	134.3071	134.7796
GOJ 8 %	2039	USD			132.6899	133.2549	133.8199
GOJ 7.875%	2045	USD			112.8996	113.1671	113.4346

*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