



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.85	0.11	0.10%
Caribbean Stock Index	940.88	-4.85	-0.51%
Jamaica Global Bond Index	121.96	-0.03	-0.02%
JSE Money Market Index+	102.87	0.02	0.02%

Tuesday, 20 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.1282	96.8307	97.5332
Barbados 6.5%	2021	USD			99.8970	99.8970	99.8970
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.0953	103.3703	103.6453
Petro Co T&T Ltd. 6.000%	2022	USD			100.8800	100.8800	100.8800
National Gas Co. 6.050%	2036	USD			104.5000	104.5000	104.5000
Sagicor Fin 2015	2022	USD			113.1203	114.1043	115.0883
GOJ 11.625%	2022	USD			116.9266	117.4126	117.8986
GOJ 7.625%	2025	USD			120.4815	120.5385	120.5955
GOJ 9.25%	2025	USD			118.9655	119.4235	119.8815
GOJ 6.75%	2028	USD			133.5770	133.7515	133.9260
GOJ 8.5%	2036	USD			133.5542	134.0697	134.5852
GOJ 8 %	2039	USD			132.5245	133.1880	133.8515
GOJ 7.875%	2045	USD			112.9165	113.1570	113.3975

\*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