



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.96	0.11	0.10%
Caribbean Stock Index	943.38	2.50	0.27%
Jamaica Global Bond Index	121.95	-0.01	-0.01%
JSE Money Market Index+	102.87	0.00	0.00%

Wednesday, 21 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.5342	97.0997	97.6652
Barbados 6.5%	2021	USD			99.9510	99.9510	99.9510
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.2070	103.6855	104.1640
Petro Co T&T Ltd. 6.000%	2022	USD			100.8970	100.8970	100.8970
National Gas Co. 6.050%	2036	USD			104.5250	104.5250	104.5250
Sagicor Fin 2015	2022	USD			113.1616	114.1341	115.1066
GOJ 11.625%	2022	USD			116.9528	117.4413	117.9298
GOJ 7.625%	2025	USD			120.4262	120.4732	120.5202
GOJ 9.25%	2025	USD			118.9533	119.3943	119.8353
GOJ 6.75%	2028	USD			133.6006	133.7751	133.9496
GOJ 8.5%	2036	USD			133.3984	133.9679	134.5374
GOJ 8 %	2039	USD			132.3874	133.0284	133.6694
GOJ 7.875%	2045	USD			112.9628	113.1683	113.3738

*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