



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.99	0.03	0.03%
Caribbean Stock Index	929.26	-14.12	-1.50%
Jamaica Global Bond Index	122.10	0.15	0.12%
JSE Money Market Index+	102.88	0.01	0.01%

Thursday, 22 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.4494	97.0844	97.7194
Barbados 6.5%	2021	USD			99.9690	99.9690	99.9690
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.2780	103.7575	104.2370
Petro Co T&T Ltd. 6.000%	2022	USD			100.9470	100.9470	100.9470
National Gas Co. 6.050%	2036	USD			104.5990	104.5990	104.5990
Sagicor Fin 2015	2022	USD			113.2295	114.2010	115.1725
GOJ 11.625%	2022	USD			116.8333	117.3878	117.9423
GOJ 7.625%	2025	USD			120.4883	120.5233	120.5583
GOJ 9.25%	2025	USD			118.8845	119.3365	119.7885
GOJ 6.75%	2028	USD			134.0154	134.2964	134.5774
GOJ 8.5%	2036	USD			133.3791	134.0141	134.6491
GOJ 8 %	2039	USD			132.3270	132.9235	133.5200
GOJ 7.875%	2045	USD			113.0058	113.2263	113.4468

*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