



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.00	-0.05	-0.05%
Caribbean Stock Index	933.94	-8.77	-0.93%
Jamaica Global Bond Index	122.05	0.06	0.05%
JSE Money Market Index+	102.90	0.00	0.00%

Wednesday, 28 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.2296	96.6861	97.1426
Barbados 6.5%	2021	USD			100.0600	100.0600	100.0600
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.3647	103.8127	104.2607
Petro Co T&T Ltd. 6.000%	2022	USD			101.0150	101.0150	101.0150
National Gas Co. 6.050%	2036	USD			104.6980	104.6980	104.6980
Sagicor Fin 2015	2022	USD			113.3706	114.3716	115.3726
GOJ 11.625%	2022	USD			116.7950	117.3240	117.8530
GOJ 7.625%	2025	USD			120.8080	120.8700	120.9320
GOJ 9.25%	2025	USD			115.2895	115.7380	116.1865
GOJ 6.75%	2028	USD			134.3819	134.7034	135.0249
GOJ 8.5%	2036	USD			133.4350	134.0360	134.6370
GOJ 8 %	2039	USD			131.9715	132.5375	133.1035
GOJ 7.875%	2045	USD			113.0341	113.6901	114.3461

\*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