INDICES	Value	Change	% Change
Caribbean Investment Grade	106.02	0.02	0.02%
Caribbean Stock Index	921.69	-12.25	-1.31%
Jamaica Global Bond Index	122.17	0.12	0.10%
JSE Money Market Index+	102.91	0.01	0.01%

Thursday, 29 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.8180	96.3890	96.9610
Barbados 6.5%	2021	USD			100.0780	100.0780	100.0780
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.4190	103.8550	104.2900
Petro Co T&T Ltd. 6.000%	2022	USD			101.0480	101.0480	101.0480
National Gas Co. 6.050%	2036	USD			105.2470	105.2470	105.2470
Sagicor Fin 2015	2022	USD			113.4160	114.4120	115.4080
GOJ 11.625%	2022	USD			116.8420	117.3620	117.8820
GOJ 7.625%	2025	USD			120.8330	120.9380	121.0430
GOJ 9.25%	2025	USD			115.2000	115.6740	116.1470
GOJ 6.75%	2028	USD			134.4610	134.7110	134.9600
GOJ 8.5%	2036	USD			133.6270	134.1650	134.7020
GOJ 8 %	2039	USD			132.0290	132.5960	133.1630
GOJ 7.875%	2045	USD			113.4540	113.5960	113.7390

*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