



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.39	-0.02	-0.02%
Caribbean Stock Index	905.04	0.07	0.01%
Jamaica Global Bond Index	121.89	0.26	0.21%
JSE Money Market Index+	102.82	0.01	0.01%

Wednesday, 07 October 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.1954	97.4724	97.7494
Barbados 6.5%	2021	USD			99.6990	99.6990	99.6990
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.7827	103.1537	103.5247
Petro Co T&T Ltd. 6.000%	2022	USD			99.4120	99.4120	99.4120
National Gas Co. 6.050%	2036	USD			103.6300	103.6300	103.6300
Sagicor Fin 2015	2022	USD			112.6955	113.6910	114.6865
GOJ 11.625%	2022	USD			116.4882	116.9332	117.3783
GOJ 7.625%	2025	USD			124.4034	124.4994	124.5954
GOJ 9.25%	2025	USD			119.0158	119.4287	119.8417
GOJ 6.75%	2028	USD			131.6141	132.1816	132.7491
GOJ 8.5%	2036	USD			133.4193	134.0688	134.7183
GOJ 8 %	2039	USD			131.8831	132.4596	133.0361
GOJ 7.875%	2045	USD			112.1194	112.6129	113.1064

*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