



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.58	0.10	0.09%
Caribbean Stock Index	941.40	6.38	0.68%
Jamaica Global Bond Index	123.96	0.32	0.26%
JSE Money Market Index+	102.96	0.00	0.00%

Tuesday, 10 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.9250	96.4880	97.0500
Barbados 6.5%	2021	USD			100.2580	100.2580	100.2580
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.7730	101.1740	101.5740
Petro Co T&T Ltd. 6.000%	2022	USD			103.2330	103.2330	103.2330
National Gas Co. 6.050%	2036	USD			105.0180	105.0180	105.0180
Sagicor Fin 2015	2022	USD			113.7440	114.7310	115.7180
GOJ 11.625%	2022	USD			117.8170	118.1900	118.5630
GOJ 7.625%	2025	USD			121.6950	121.9760	122.2570
GOJ 9.25%	2025	USD			116.5970	117.2700	117.9420
GOJ 6.75%	2028	USD			137.1680	137.5600	137.9530
GOJ 8.5%	2036	USD			136.2630	136.8140	137.3660
GOJ 8 %	2039	USD			133.6510	134.3120	134.9740
GOJ 7.875%	2045	USD			114.9290	116.2400	117.5500

*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