



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.67	-0.01	-0.01%
Caribbean Stock Index	955.53	6.89	0.73%
Jamaica Global Bond Index	123.72	0.09	0.07%
JSE Money Market Index+	102.99	0.02	0.02%

Monday, 16 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.9760	96.9370	97.8990
Barbados 6.5%	2021	USD			100.3670	100.3670	100.3670
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.8850	101.4240	101.9640
Petro Co T&T Ltd. 6.000%	2022	USD			103.3170	103.3170	103.3170
National Gas Co. 6.050%	2036	USD			105.1410	105.1410	105.1410
Sagicor Fin 2015	2022	USD			113.9090	114.8710	115.8330
GOJ 11.625%	2022	USD			117.9270	118.3750	118.8220
GOJ 7.625%	2025	USD			122.0990	122.3490	122.6000
GOJ 9.25%	2025	USD			116.6200	117.1220	117.6240
GOJ 6.75%	2028	USD			137.3860	138.0110	138.6360
GOJ 8.5%	2036	USD			136.6330	137.0020	137.3710
GOJ 8 %	2039	USD			133.7740	134.2970	134.8190
GOJ 7.875%	2045	USD			112.3270	113.6370	114.9470

*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