



| INDICES                    | Value  | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 106.79 | 0.12   | 0.11%    |
| Caribbean Stock Index      | 981.06 | 25.53  | 2.67%    |
| Jamaica Global Bond Index  | 123.70 | -0.02  | -0.02%   |
| JSE Money Market Index+    | 102.99 | 0.00   | 0.00%    |

Tuesday, 17 November 2020

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5%            | 2029     | USD      |                   |              | 96.4150   | 97.1710     | 97.9270     |
| Barbados 6.5%            | 2021     | USD      |                   |              | 100.3850  | 100.3850    | 100.3850    |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 100.0000  | 100.0000    | 100.0000    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 100.8990  | 101.4380    | 101.9760    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 103.3340  | 103.3340    | 103.3340    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 105.1660  | 105.1660    | 105.1660    |
| Sagicor Fin 2015         | 2022     | USD      |                   |              | 113.9470  | 114.9030    | 115.8590    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 117.9620  | 118.3620    | 118.7610    |
| GOJ 7.625%               | 2025     | USD      |                   |              | 122.1130  | 122.3810    | 122.6490    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 116.6830  | 117.1330    | 117.5840    |
| GOJ 6.75%                | 2028     | USD      |                   |              | 137.3160  | 138.3190    | 139.3210    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 136.5510  | 136.9450    | 137.3380    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 133.8920  | 134.4030    | 134.9130    |
| GOJ 7.875%               | 2045     | USD      |                   |              | 112.3290  | 113.6400    | 114.9510    |

\*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