



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.44	0.61	0.57%
Caribbean Stock Index	994.00	-10.89	-1.08%
Jamaica Global Bond Index	123.80	0.08	0.06%
JSE Money Market Index+	103.00	0.01	0.01%

Thursday, 19 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.5730	97.3710	98.1700
Barbados 6.5%	2021	USD			100.4570	100.4570	100.4570
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.9660	101.5050	102.0430
Petro Co T&T Ltd. 6.000%	2022	USD			105.1510	105.1510	105.1510
National Gas Co. 6.050%	2036	USD			105.2650	105.2650	105.2650
Sagicor Fin 2015	2022	USD			114.0310	114.9760	115.9210
GOJ 11.625%	2022	USD			118.0560	118.4500	118.8430
GOJ 7.625%	2025	USD			122.2440	122.5080	122.7720
GOJ 9.25%	2025	USD			116.9450	117.3620	117.7790
GOJ 6.75%	2028	USD			137.2940	137.9070	138.5200
GOJ 8.5%	2036	USD			137.0470	137.4510	137.8540
GOJ 8 %	2039	USD			134.1860	134.8260	135.4660
GOJ 7.875%	2045	USD			112.3950	113.7060	115.0170

*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