



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.60	0.67	0.63%
Caribbean Stock Index	935.39	5.77	0.62%
Jamaica Global Bond Index	122.33	0.09	0.07%
JSE Money Market Index+	102.93	0.02	0.02%

Monday, 02 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.7090	96.3560	97.0030
Barbados 6.5%	2021	USD			100.1140	100.1140	100.1140
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.6950	104.1640	104.6320
Petro Co T&T Ltd. 6.000%	2022	USD			103.0820	103.0820	103.0820
National Gas Co. 6.050%	2036	USD			104.7960	104.7960	104.7960
Sagicor Fin 2015	2022	USD			113.4820	114.4840	115.4860
GOJ 11.625%	2022	USD			117.1230	117.6260	118.1300
GOJ 7.625%	2025	USD			121.1120	121.1820	121.2530
GOJ 9.25%	2025	USD			115.0280	115.5750	116.1230
GOJ 6.75%	2028	USD			134.7670	134.9700	135.1720
GOJ 8.5%	2036	USD			133.9430	134.2610	134.5790
GOJ 8 %	2039	USD			131.6490	132.1640	132.6780
GOJ 7.875%	2045	USD			113.3250	114.4350	115.5450

*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