



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.53	0.04	0.04%
Caribbean Stock Index	998.94	2.81	0.28%
Jamaica Global Bond Index	124.15	0.09	0.07%
JSE Money Market Index+	103.01	0.01	0.01%

Monday, 23 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.0010	97.9770	98.9530
Barbados 6.5%	2021	USD			100.4930	100.4930	100.4930
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.0220	101.5620	102.1020
Petro Co T&T Ltd. 6.000%	2022	USD			105.1850	105.1850	105.1850
National Gas Co. 6.050%	2036	USD			105.0640	105.0640	105.0640
Sagicor Fin 2015	2022	USD			114.1460	115.0930	116.0410
GOJ 11.625%	2022	USD			118.2810	118.7580	119.2360
GOJ 7.625%	2025	USD			122.3160	122.5800	122.8430
GOJ 9.25%	2025	USD			117.3260	117.7330	118.1400
GOJ 6.75%	2028	USD			137.5990	137.9320	138.2650
GOJ 8.5%	2036	USD			138.5950	139.0020	139.4090
GOJ 8 %	2039	USD			135.5140	136.0750	136.6360
GOJ 7.875%	2045	USD			112.5520	113.8000	115.0480

*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