



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.08	0.55	0.51%
Caribbean Stock Index	1,018.50	19.56	1.96%
Jamaica Global Bond Index	124.37	0.22	0.18%
JSE Money Market Index+	103.02	0.01	0.01%

Tuesday, 24 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.9640	97.8330	98.7020
Barbados 6.5%	2021	USD			100.5110	100.5110	100.5110
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.1440	101.6170	102.0910
Petro Co T&T Ltd. 6.000%	2022	USD			106.7180	106.7180	106.7180
National Gas Co. 6.050%	2036	USD			105.3630	105.3630	105.3630
Sagicor Fin 2015	2022	USD			114.1980	115.1600	116.1220
GOJ 11.625%	2022	USD			118.3870	118.8370	119.2870
GOJ 7.625%	2025	USD			122.3300	122.6350	122.9410
GOJ 9.25%	2025	USD			117.6900	118.0180	118.3470
GOJ 6.75%	2028	USD			137.9530	138.1980	138.4430
GOJ 8.5%	2036	USD			138.9000	139.2770	139.6540
GOJ 8 %	2039	USD			136.1170	136.6670	137.2170
GOJ 7.875%	2045	USD			112.6570	113.8840	115.1110

*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