



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.20	0.12	0.11%
Caribbean Stock Index	1,034.19	15.69	1.54%
Jamaica Global Bond Index	124.54	0.17	0.14%
JSE Money Market Index+	103.02	0.00	0.00%

Wednesday, 25 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.3170	98.0700	98.8220
Barbados 6.5%	2021	USD			100.5830	100.5830	100.5830
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.1940	101.6670	102.1410
Petro Co T&T Ltd. 6.000%	2022	USD			106.7690	106.7690	106.7690
National Gas Co. 6.050%	2036	USD			105.4370	105.4370	105.4370
Sagicor Fin 2015	2022	USD			114.2630	115.2290	116.1950
GOJ 11.625%	2022	USD			118.4630	118.9800	119.4960
GOJ 7.625%	2025	USD			122.4790	122.7910	123.1030
GOJ 9.25%	2025	USD			118.1610	118.4220	118.6820
GOJ 6.75%	2028	USD			137.8470	138.6440	139.4400
GOJ 8.5%	2036	USD			140.1970	140.7920	141.3880
GOJ 8 %	2039	USD			136.7510	137.3800	138.0100
GOJ 7.875%	2045	USD			112.8340	114.0150	115.1960

*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