



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.23	0.05	0.05%
Caribbean Stock Index	1,043.87	12.41	1.20%
Jamaica Global Bond Index	125.16	0.62	0.50%
JSE Money Market Index+	103.03	0.00	0.00%

Friday, 27 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.3570	98.1100	98.8630
Barbados 6.5%	2021	USD			100.6190	100.6190	100.6190
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.1240	101.5180	101.9120
Petro Co T&T Ltd. 6.000%	2022	USD			106.7860	106.7860	106.7860
National Gas Co. 6.050%	2036	USD			105.4620	105.4620	105.4620
Sagicor Fin 2015	2022	USD			114.3760	115.3480	116.3200
GOJ 11.625%	2022	USD			118.4850	118.9930	119.5020
GOJ 7.625%	2025	USD			122.5750	122.8730	123.1710
GOJ 9.25%	2025	USD			118.3350	118.5830	118.8310
GOJ 6.75%	2028	USD			139.3690	140.0670	140.7650
GOJ 8.5%	2036	USD			140.6850	141.2290	141.7730
GOJ 8 %	2039	USD			136.7700	137.4730	138.1770
GOJ 7.875%	2045	USD			112.8730	114.0550	115.2360

\*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