



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.28	0.05	0.05%
Caribbean Stock Index	1,052.80	8.93	0.86%
Jamaica Global Bond Index	125.27	0.11	0.09%
JSE Money Market Index+	103.04	0.01	0.01%

Monday, 30 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.5000	98.2710	99.0420
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			101.1420	101.5350	101.9280
Petro Co T&T Ltd. 6.000%	2022	USD			106.8020	106.8020	106.8020
National Gas Co. 6.050%	2036	USD			105.4860	105.4860	105.4860
Sagicor Fin 2015	2022	USD			114.4200	115.4010	116.3820
GOJ 11.625%	2022	USD			118.5060	119.0140	119.5220
GOJ 7.625%	2025	USD			122.6950	122.9820	123.2680
GOJ 9.25%	2025	USD			118.3450	118.6550	118.9650
GOJ 6.75%	2028	USD			139.5220	140.2340	140.9450
GOJ 8.5%	2036	USD			140.8930	141.2890	141.6850
GOJ 8 %	2039	USD			137.1810	137.9120	138.6440
GOJ 7.875%	2045	USD			112.8890	114.0700	115.2510

*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