



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.66	-0.03	-0.03%
Caribbean Stock Index	928.17	9.20	1.00%
Jamaica Global Bond Index	122.79	0.45	0.37%
JSE Money Market Index+	102.93	0.00	0.00%

Wednesday, 04 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.8850	96.5160	97.1480
Barbados 6.5%	2021	USD			100.1860	100.1860	100.1860
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.6000	103.9890	104.3790
Petro Co T&T Ltd. 6.000%	2022	USD			103.1150	103.1150	103.1150
National Gas Co. 6.050%	2036	USD			104.8450	104.8450	104.8450
Sagicor Fin 2015	2022	USD			113.5510	114.5550	115.5580
GOJ 11.625%	2022	USD			117.1410	117.6290	118.1160
GOJ 7.625%	2025	USD			121.3610	121.6030	121.8440
GOJ 9.25%	2025	USD			115.4560	115.9100	116.3630
GOJ 6.75%	2028	USD			135.2400	135.6880	136.1360
GOJ 8.5%	2036	USD			135.1070	135.4440	135.7810
GOJ 8 %	2039	USD			132.3500	132.8130	133.2770
GOJ 7.875%	2045	USD			113.9200	115.1900	116.4600

\*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