



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.48	-0.18	-0.17%
Caribbean Stock Index	913.61	-14.56	-1.57%
Jamaica Global Bond Index	122.82	0.03	0.02%
JSE Money Market Index+	102.94	0.01	0.01%

Thursday, 05 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.7080	96.3360	96.9630
Barbados 6.5%	2021	USD			100.2040	100.2040	100.2040
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.7070	101.1070	101.5080
Petro Co T&T Ltd. 6.000%	2022	USD			103.1660	103.1660	103.1660
National Gas Co. 6.050%	2036	USD			104.9190	104.9190	104.9190
Sagicor Fin 2015	2022	USD			113.6420	114.6350	115.6280
GOJ 11.625%	2022	USD			117.5240	117.9460	118.3690
GOJ 7.625%	2025	USD			121.5120	121.7500	121.9880
GOJ 9.25%	2025	USD			116.2860	116.7610	117.2350
GOJ 6.75%	2028	USD			134.6440	134.9380	135.2310
GOJ 8.5%	2036	USD			136.1390	136.6410	137.1430
GOJ 8 %	2039	USD			133.8160	134.4750	135.1340
GOJ 7.875%	2045	USD			113.9910	115.3080	116.6260

*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