



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.46	-0.02	-0.02%
Caribbean Stock Index	912.23	-1.38	-0.15%
Jamaica Global Bond Index	123.38	0.56	0.46%
JSE Money Market Index+	102.93	-0.01	-0.01%

Friday, 06 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.5680	96.3360	97.1030
Barbados 6.5%	2021	USD			100.2220	100.2220	100.2220
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.7230	101.1240	101.5240
Petro Co T&T Ltd. 6.000%	2022	USD			103.1830	103.1830	103.1830
National Gas Co. 6.050%	2036	USD			104.9440	104.9440	104.9440
Sagicor Fin 2015	2022	USD			113.6800	114.6670	115.6540
GOJ 11.625%	2022	USD			117.4080	117.8460	118.2840
GOJ 7.625%	2025	USD			121.5820	121.8180	122.0540
GOJ 9.25%	2025	USD			115.9490	116.5120	117.0750
GOJ 6.75%	2028	USD			135.8470	136.1560	136.4650
GOJ 8.5%	2036	USD			135.5350	136.1050	136.6740
GOJ 8 %	2039	USD			133.5170	134.1000	134.6820
GOJ 7.875%	2045	USD			115.0970	116.4100	117.7230

*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