



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.48	0.02	0.02%
Caribbean Stock Index	935.02	22.79	2.50%
Jamaica Global Bond Index	123.64	0.26	0.21%
JSE Money Market Index+	102.96	0.03	0.03%

Monday, 09 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			95.4810	96.0350	96.5890
Barbados 6.5%	2021	USD			100.2400	100.2400	100.2400
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.9920	101.5430	102.0940
Petro Co T&T Ltd. 6.000%	2022	USD			103.2160	103.2160	103.2160
National Gas Co. 6.050%	2036	USD			104.9930	104.9930	104.9930
Sagicor Fin 2015	2022	USD			113.7000	114.6940	115.6880
GOJ 11.625%	2022	USD			117.4500	117.8810	118.3110
GOJ 7.625%	2025	USD			121.6330	121.8690	122.1050
GOJ 9.25%	2025	USD			117.2570	117.6320	118.0080
GOJ 6.75%	2028	USD			135.9350	136.1970	136.4590
GOJ 8.5%	2036	USD			137.5060	137.9510	138.3970
GOJ 8 %	2039	USD			134.1610	134.8560	135.5510
GOJ 7.875%	2045	USD			114.9860	116.2950	117.6050

\*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