



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.22	0.03	0.03%
Caribbean Stock Index	1,019.11	5.16	0.51%
Jamaica Global Bond Index	128.65	0.38	0.30%
JSE Money Market Index+	103.09	0.00	0.00%

Friday, 11 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7350	102.5790	103.4220
Barbados 6.5%	2021	USD			100.8540	100.8540	100.8540
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.3860	101.6990	102.0120
Petro Co T&T Ltd. 6.000%	2022	USD			109.4710	109.4710	109.4710
National Gas Co. 6.050%	2036	USD			105.8070	105.8070	105.8070
Sagicor Fin 2015	2022	USD			114.7990	115.2080	115.6180
GOJ 11.625%	2022	USD			119.9270	120.3630	120.7980
GOJ 7.625%	2025	USD			123.8870	124.1020	124.3160
GOJ 9.25%	2025	USD			121.4000	121.8020	122.2040
GOJ 6.75%	2028	USD			145.5910	145.9840	146.3760
GOJ 8.5%	2036	USD			146.6410	147.0170	147.3940
GOJ 8 %	2039	USD			143.4150	143.9940	144.5740
GOJ 7.875%	2045	USD			113.1830	114.2270	115.2710

*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