



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.23	0.01	0.01%
Caribbean Stock Index	1,010.90	-8.21	-0.81%
Jamaica Global Bond Index	129.19	0.54	0.42%
JSE Money Market Index+	103.10	0.01	0.01%

Monday, 14 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7490	102.5950	103.4410
Barbados 6.5%	2021	USD			100.8720	100.8720	100.8720
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.3600	101.7030	102.0450
Petro Co T&T Ltd. 6.000%	2022	USD			109.4880	109.4880	109.4880
National Gas Co. 6.050%	2036	USD			105.8320	105.8320	105.8320
Sagicor Fin 2015	2022	USD			114.8520	115.2470	115.6410
GOJ 11.625%	2022	USD			120.0900	120.6010	121.1120
GOJ 7.625%	2025	USD			123.9130	124.1270	124.3420
GOJ 9.25%	2025	USD			121.6010	121.9870	122.3730
GOJ 6.75%	2028	USD			145.5920	146.1840	146.7760
GOJ 8.5%	2036	USD			146.6740	147.1970	147.7190
GOJ 8 %	2039	USD			143.8160	144.4090	145.0030
GOJ 7.875%	2045	USD			116.0100	116.2170	116.4240

*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