



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.45	0.22	0.20%
Caribbean Stock Index	1,020.81	9.91	0.98%
Jamaica Global Bond Index	129.38	0.19	0.15%
JSE Money Market Index+	103.11	0.01	0.01%

Tuesday, 15 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8090	102.6500	103.4910
Barbados 6.5%	2021	USD			100.8900	100.8900	100.8900
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.4480	101.7590	102.0690
Petro Co T&T Ltd. 6.000%	2022	USD			110.0540	110.0540	110.0540
National Gas Co. 6.050%	2036	USD			105.8560	105.8560	105.8560
Sagicor Fin 2015	2022	USD			114.8980	115.2820	115.6660
GOJ 11.625%	2022	USD			120.2350	120.7080	121.1820
GOJ 7.625%	2025	USD			123.9390	124.1530	124.3680
GOJ 9.25%	2025	USD			121.8310	122.1660	122.5010
GOJ 6.75%	2028	USD			145.8010	146.1330	146.4660
GOJ 8.5%	2036	USD			147.4280	147.7670	148.1050
GOJ 8 %	2039	USD			144.1400	144.7320	145.3240
GOJ 7.875%	2045	USD			116.1500	116.2880	116.4260

*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