



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.15	-0.30	-0.27%
Caribbean Stock Index	1,011.02	-9.79	-0.96%
Jamaica Global Bond Index	129.38	0.00	0.00%
JSE Money Market Index+	103.11	0.00	0.00%

Wednesday, 16 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.1000	102.8580	103.6150
Barbados 6.5%	2021	USD			100.9440	100.9440	100.9440
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.4370	101.7730	102.1090
Petro Co T&T Ltd. 6.000%	2022	USD			108.8930	109.8390	110.7840
National Gas Co. 6.050%	2036	USD			105.8810	105.8810	105.8810
Sagicor Fin 2015	2022	USD			114.9350	115.3940	115.8540
GOJ 11.625%	2022	USD			120.2440	120.7240	121.2050
GOJ 7.625%	2025	USD			124.1400	124.2540	124.3670
GOJ 9.25%	2025	USD			121.8260	122.1550	122.4840
GOJ 6.75%	2028	USD			145.7550	146.0410	146.3260
GOJ 8.5%	2036	USD			147.3340	147.5790	147.8240
GOJ 8 %	2039	USD			144.2850	144.8270	145.3690
GOJ 7.875%	2045	USD			116.0290	116.9070	117.7860

*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