



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.27	0.12	0.11%
Caribbean Stock Index	1,006.97	-4.05	-0.40%
Jamaica Global Bond Index	129.50	0.12	0.09%
JSE Money Market Index+	103.12	0.01	0.01%

Thursday, 17 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.3430	103.1010	103.8580
Barbados 6.5%	2021	USD			100.9630	100.9630	100.9630
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.4800	101.8220	102.1650
Petro Co T&T Ltd. 6.000%	2022	USD			109.0310	109.9760	110.9210
National Gas Co. 6.050%	2036	USD			105.9550	105.9550	105.9550
Sagicor Fin 2015	2022	USD			114.9670	115.4490	115.9310
GOJ 11.625%	2022	USD			120.3620	120.8750	121.3880
GOJ 7.625%	2025	USD			124.2110	124.4140	124.6170
GOJ 9.25%	2025	USD			121.9840	122.4260	122.8690
GOJ 6.75%	2028	USD			146.0000	146.6950	147.3890
GOJ 8.5%	2036	USD			146.9070	147.4560	148.0040
GOJ 8 %	2039	USD			144.3640	144.8910	145.4180
GOJ 7.875%	2045	USD			116.1660	117.0670	117.9690

*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