



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.15	0.15	0.14%
Caribbean Stock Index	1,040.35	-4.80	-0.46%
Jamaica Global Bond Index	125.72	0.16	0.13%
JSE Money Market Index+	103.05	0.00	0.00%

Wednesday, 02 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.8410	98.3830	98.9260
Barbados 6.5%	2021	USD			100.6920	100.6920	100.6920
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.2910	101.6510	102.0100
Petro Co T&T Ltd. 6.000%	2022	USD			106.0860	106.0860	106.0860
National Gas Co. 6.050%	2036	USD			105.5360	105.5360	105.5360
Sagicor Fin 2015	2022	USD			114.4670	114.9720	115.4780
GOJ 11.625%	2022	USD			118.8040	119.2630	119.7220
GOJ 7.625%	2025	USD			122.7880	123.0790	123.3700
GOJ 9.25%	2025	USD			119.2680	119.6680	120.0670
GOJ 6.75%	2028	USD			140.3180	140.6360	140.9540
GOJ 8.5%	2036	USD			141.3050	141.6870	142.0700
GOJ 8 %	2039	USD			138.8460	139.5010	140.1550
GOJ 7.875%	2045	USD			112.7430	113.9050	115.0670

*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