



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.88	0.54	0.49%
Caribbean Stock Index	993.02	-20.28	-2.00%
Jamaica Global Bond Index	129.66	0.09	0.07%
JSE Money Market Index+	103.14	0.01	0.01%

Tuesday, 22 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4840	103.2410	103.9990
Barbados 6.5%	2021	USD			101.0710	101.0710	101.0710
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.6330	101.8740	102.1150
Petro Co T&T Ltd. 6.000%	2022	USD			110.6720	110.6720	110.6720
National Gas Co. 6.050%	2036	USD			106.0290	106.0290	106.0290
Sagicor Fin 2015	2022	USD			115.2110	115.6360	116.0610
GOJ 11.625%	2022	USD			120.5910	121.0950	121.6000
GOJ 7.625%	2025	USD			124.3730	124.6020	124.8310
GOJ 9.25%	2025	USD			121.9280	122.4350	122.9420
GOJ 6.75%	2028	USD			146.2740	147.3600	148.4470
GOJ 8.5%	2036	USD			146.8870	147.3090	147.7310
GOJ 8 %	2039	USD			144.4650	145.0620	145.6600
GOJ 7.875%	2045	USD			116.2280	117.1450	118.0620

*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