



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.91	0.03	0.03%
Caribbean Stock Index	999.54	6.52	0.66%
Jamaica Global Bond Index	129.67	0.01	0.01%
JSE Money Market Index+	103.14	0.00	0.00%

Wednesday, 23 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.5730	103.3300	104.0880
Barbados 6.5%	2021	USD			101.0890	101.0890	101.0890
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.6600	101.9860	102.3110
Petro Co T&T Ltd. 6.000%	2022	USD			110.7390	110.7390	110.7390
National Gas Co. 6.050%	2036	USD			105.8770	105.8770	105.8770
Sagicor Fin 2015	2022	USD			115.3020	115.7120	116.1220
GOJ 11.625%	2022	USD			120.7630	121.2170	121.6720
GOJ 7.625%	2025	USD			124.4490	124.6930	124.9370
GOJ 9.25%	2025	USD			121.5070	121.9510	122.3950
GOJ 6.75%	2028	USD			146.4030	147.0010	147.5980
GOJ 8.5%	2036	USD			146.6210	147.1290	147.6380
GOJ 8 %	2039	USD			144.3260	144.9310	145.5360
GOJ 7.875%	2045	USD			116.1650	117.0190	117.8730

\*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