



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.62	-0.29	-0.26%
Caribbean Stock Index	1,020.17	20.63	2.06%
Jamaica Global Bond Index	129.87	0.20	0.15%
JSE Money Market Index+	103.15	0.01	0.01%

Thursday, 24 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.7120	103.4690	104.2260
Barbados 6.5%	2021	USD			101.1070	101.1070	101.1070
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.6860	102.0060	102.3260
Petro Co T&T Ltd. 6.000%	2022	USD			109.6920	110.4640	111.2360
National Gas Co. 6.050%	2036	USD			105.9020	105.9020	105.9020
Sagicor Fin 2015	2022	USD			115.3690	115.7530	116.1370
GOJ 11.625%	2022	USD			121.0780	121.4080	121.7390
GOJ 7.625%	2025	USD			124.4680	124.7270	124.9860
GOJ 9.25%	2025	USD			121.8890	122.2840	122.6790
GOJ 6.75%	2028	USD			146.6770	147.1160	147.5550
GOJ 8.5%	2036	USD			146.8980	147.3630	147.8270
GOJ 8 %	2039	USD			144.6540	145.2160	145.7780
GOJ 7.875%	2045	USD			116.2880	116.9710	117.6530

*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