



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.64	0.02	0.02%
Caribbean Stock Index	1,021.91	1.74	0.17%
Jamaica Global Bond Index	129.93	0.06	0.05%
JSE Money Market Index+	103.16	0.01	0.01%

Monday, 28 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.7290	103.4860	104.2430
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			101.7000	102.0210	102.3420
Petro Co T&T Ltd. 6.000%	2022	USD			109.7090	110.4830	111.2570
National Gas Co. 6.050%	2036	USD			105.9270	105.9270	105.9270
Sagicor Fin 2015	2022	USD			115.3730	115.7520	116.1310
GOJ 11.625%	2022	USD			121.0990	121.4290	121.7600
GOJ 7.625%	2025	USD			124.4940	124.7530	125.0120
GOJ 9.25%	2025	USD			121.7860	122.2420	122.6970
GOJ 6.75%	2028	USD			146.8390	147.2550	147.6720
GOJ 8.5%	2036	USD			146.9230	147.3860	147.8490
GOJ 8 %	2039	USD			144.6740	145.2770	145.8790
GOJ 7.875%	2045	USD			116.3050	116.9870	117.6700

*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