



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.56	0.41	0.38%
Caribbean Stock Index	1,038.13	-2.22	-0.21%
Jamaica Global Bond Index	126.40	0.68	0.54%
JSE Money Market Index+	103.06	0.01	0.01%

Thursday, 03 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.6610	98.4390	99.2170
Barbados 6.5%	2021	USD			100.7100	100.7100	100.7100
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.3980	101.7970	102.1950
Petro Co T&T Ltd. 6.000%	2022	USD			107.3860	107.3860	107.3860
National Gas Co. 6.050%	2036	USD			105.6100	105.6100	105.6100
Sagicor Fin 2015	2022	USD			114.5690	115.0400	115.5110
GOJ 11.625%	2022	USD			119.0900	119.4700	119.8510
GOJ 7.625%	2025	USD			123.0050	123.4130	123.8220
GOJ 9.25%	2025	USD			119.9940	120.2940	120.5940
GOJ 6.75%	2028	USD			141.3880	141.8430	142.2990
GOJ 8.5%	2036	USD			143.1870	143.5870	143.9870
GOJ 8 %	2039	USD			139.9640	140.5280	141.0930
GOJ 7.875%	2045	USD			112.8340	113.9970	115.1590

*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