



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.78	0.14	0.13%
Caribbean Stock Index	1,025.88	9.09	0.89%
Jamaica Global Bond Index	130.14	0.10	0.08%
JSE Money Market Index+	103.17	0.00	0.00%

Wednesday, 30 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8360	103.5940	104.3510
Barbados 6.5%	2021	USD			101.1970	101.1970	101.1970
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.8210	102.1150	102.4090
Petro Co T&T Ltd. 6.000%	2022	USD			109.9840	110.7560	111.5280
National Gas Co. 6.050%	2036	USD			106.0250	106.0250	106.0250
Sagicor Fin 2015	2022	USD			115.4010	115.8550	116.3090
GOJ 11.625%	2022	USD			121.2440	121.5740	121.9050
GOJ 7.625%	2025	USD			124.5990	124.8820	125.1640
GOJ 9.25%	2025	USD			122.4740	122.8330	123.1930
GOJ 6.75%	2028	USD			147.0250	147.3450	147.6650
GOJ 8.5%	2036	USD			147.4280	147.7520	148.0760
GOJ 8 %	2039	USD			144.6930	145.5240	146.3560
GOJ 7.875%	2045	USD			116.4590	117.1120	117.7650

*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