



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.80	0.02	0.02%
Caribbean Stock Index	1,030.21	4.33	0.42%
Jamaica Global Bond Index	130.33	0.19	0.15%
JSE Money Market Index+	103.18	0.01	0.01%

Thursday, 31 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8540	103.6110	104.3680
Barbados 6.5%	2021	USD			101.2150	101.2150	101.2150
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.7850	102.1110	102.4360
Petro Co T&T Ltd. 6.000%	2022	USD			110.0020	110.7750	111.5480
National Gas Co. 6.050%	2036	USD			106.0500	106.0500	106.0500
Sagicor Fin 2015	2022	USD			115.4320	115.8790	116.3270
GOJ 11.625%	2022	USD			121.2650	121.5950	121.9260
GOJ 7.625%	2025	USD			124.7650	125.0370	125.3090
GOJ 9.25%	2025	USD			123.0120	123.3780	123.7440
GOJ 6.75%	2028	USD			147.1410	147.4580	147.7750
GOJ 8.5%	2036	USD			147.4500	147.7740	148.0980
GOJ 8 %	2039	USD			146.1710	146.8020	147.4320
GOJ 7.875%	2045	USD			116.5900	117.2050	117.8190

*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