



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.79	0.23	0.21%
Caribbean Stock Index	1,043.65	5.52	0.53%
Jamaica Global Bond Index	126.60	0.20	0.16%
JSE Money Market Index+	103.06	0.00	0.00%

Friday, 04 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.8460	98.4170	98.9880
Barbados 6.5%	2021	USD			100.7280	100.7280	100.7280
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.4790	101.8410	102.2030
Petro Co T&T Ltd. 6.000%	2022	USD			107.9280	107.9280	107.9280
National Gas Co. 6.050%	2036	USD			105.6340	105.6340	105.6340
Sagicor Fin 2015	2022	USD			114.6060	115.0720	115.5380
GOJ 11.625%	2022	USD			119.5880	120.0420	120.4970
GOJ 7.625%	2025	USD			123.0300	123.4390	123.8470
GOJ 9.25%	2025	USD			120.2850	120.6120	120.9390
GOJ 6.75%	2028	USD			141.4500	141.8490	142.2470
GOJ 8.5%	2036	USD			144.5050	144.8710	145.2370
GOJ 8 %	2039	USD			141.0590	141.6560	142.2540
GOJ 7.875%	2045	USD			112.7860	113.9480	115.1100

\*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