



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.33	0.02	0.02%
Caribbean Stock Index	1,021.09	7.00	0.69%
Jamaica Global Bond Index	127.00	0.29	0.23%
JSE Money Market Index+	103.08	0.01	0.01%

Tuesday, 08 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.9460	98.5240	99.1020
Barbados 6.5%	2021	USD			100.7640	100.7640	100.7640
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.3140	101.7220	102.1300
Petro Co T&T Ltd. 6.000%	2022	USD			109.5370	109.5370	109.5370
National Gas Co. 6.050%	2036	USD			105.6840	105.6840	105.6840
Sagicor Fin 2015	2022	USD			114.6520	115.1150	115.5780
GOJ 11.625%	2022	USD			119.8350	120.2380	120.6400
GOJ 7.625%	2025	USD			123.7900	123.9130	124.0360
GOJ 9.25%	2025	USD			120.5800	120.9680	121.3550
GOJ 6.75%	2028	USD			141.6010	142.0150	142.4280
GOJ 8.5%	2036	USD			145.2120	145.7230	146.2350
GOJ 8 %	2039	USD			142.0360	142.5920	143.1460
GOJ 7.875%	2045	USD			113.1650	114.2150	115.2640

\*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