



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.29	-0.04	-0.04%
Caribbean Stock Index	996.74	-24.35	-2.38%
Jamaica Global Bond Index	127.99	0.99	0.78%
JSE Money Market Index+	103.08	0.00	0.00%

Wednesday, 09 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.7030	98.3890	99.0750
Barbados 6.5%	2021	USD			100.8180	100.8180	100.8180
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.3260	101.6730	102.0200
Petro Co T&T Ltd. 6.000%	2022	USD			109.5540	109.5540	109.5540
National Gas Co. 6.050%	2036	USD			105.7080	105.7080	105.7080
Sagicor Fin 2015	2022	USD			114.6760	115.1220	115.5690
GOJ 11.625%	2022	USD			119.8690	120.2520	120.6340
GOJ 7.625%	2025	USD			123.7070	123.9100	124.1140
GOJ 9.25%	2025	USD			120.7490	121.0950	121.4400
GOJ 6.75%	2028	USD			144.3570	144.5940	144.8320
GOJ 8.5%	2036	USD			145.3560	145.8820	146.4080
GOJ 8 %	2039	USD			142.3350	142.9230	143.5110
GOJ 7.875%	2045	USD			113.1180	114.1620	115.2060

\*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