



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.85	0.09	0.08%
Caribbean Stock Index	1,017.87	-7.95	-0.77%
Jamaica Global Bond Index	130.47	0.04	0.03%
JSE Money Market Index+	103.22	0.01	0.01%

Monday, 11 January 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8230	103.5820	104.3420
Barbados 6.5%	2021	USD			101.3600	101.3600	101.3600
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.0800	102.3970	102.7140
Petro Co T&T Ltd. 6.000%	2022	USD			110.1040	110.1040	110.1040
National Gas Co. 6.050%	2036	USD			105.9970	105.9970	105.9970
Sagicor Fin 2015	2022	USD			115.5640	115.8720	116.1800
GOJ 11.625%	2022	USD			118.5400	118.7250	118.9110
GOJ 7.625%	2025	USD			124.7930	125.1180	125.4430
GOJ 9.25%	2025	USD			122.5180	122.9710	123.4230
GOJ 6.75%	2028	USD			148.0780	148.7560	149.4340
GOJ 8.5%	2036	USD			147.4810	147.9670	148.4520
GOJ 8 %	2039	USD			145.7700	146.3550	146.9390
GOJ 7.875%	2045	USD			116.7030	117.4420	118.1820

*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