



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.83	-0.02	-0.02%
Caribbean Stock Index	1,004.96	-12.91	-1.27%
Jamaica Global Bond Index	129.85	-0.62	-0.48%
JSE Money Market Index+	103.23	0.01	0.01%

Tuesday, 12 January 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.5260	103.2760	104.0270
Barbados 6.5%	2021	USD			101.3780	101.3780	101.3780
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.1230	102.4260	102.7290
Petro Co T&T Ltd. 6.000%	2022	USD			110.1210	110.1210	110.1210
National Gas Co. 6.050%	2036	USD			106.0220	106.0220	106.0220
Sagicor Fin 2015	2022	USD			115.7770	116.0100	116.2430
GOJ 11.625%	2022	USD			118.6460	118.8130	118.9800
GOJ 7.625%	2025	USD			124.8410	125.0630	125.2850
GOJ 9.25%	2025	USD			121.6870	122.1440	122.6010
GOJ 6.75%	2028	USD			147.6750	148.1900	148.7040
GOJ 8.5%	2036	USD			144.5610	145.0670	145.5730
GOJ 8 %	2039	USD			143.5050	144.0570	144.6080
GOJ 7.875%	2045	USD			115.8080	116.9610	118.1140

\*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