



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.42	-0.67	-0.61%
Caribbean Stock Index	988.43	-13.90	-1.39%
Jamaica Global Bond Index	130.14	-0.06	-0.05%
JSE Money Market Index+	103.26	0.01	0.01%

Tuesday, 19 January 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.7460	103.5040	104.2620
Barbados 6.5%	2021	USD			101.5580	101.5580	101.5580
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.0380	102.3520	102.6660
Petro Co T&T Ltd. 6.000%	2022	USD			104.9980	106.0910	107.1850
National Gas Co. 6.050%	2036	USD			105.8690	105.8690	105.8690
Sagicor Fin 2015	2022	USD			109.9880	110.3130	110.6390
GOJ 11.625%	2022	USD			117.8980	118.2320	118.5650
GOJ 7.625%	2025	USD			126.4490	126.8530	127.2570
GOJ 9.25%	2025	USD			121.6740	122.1810	122.6880
GOJ 6.75%	2028	USD			147.7630	148.2590	148.7550
GOJ 8.5%	2036	USD			145.3370	145.7860	146.2340
GOJ 8 %	2039	USD			144.1720	144.7270	145.2820
GOJ 7.875%	2045	USD			115.1890	116.6040	118.0180

\*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