



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.27	-0.15	-0.14%
Caribbean Stock Index	985.26	-3.17	-0.32%
Jamaica Global Bond Index	130.28	0.14	0.11%
JSE Money Market Index+	103.26	0.00	0.00%

Wednesday, January 20, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8520	103.6100	104.3670
Barbados 6.5%	2021	USD			101.5760	101.5760	101.5760
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.1080	102.3950	102.6820
Petro Co T&T Ltd. 6.000%	2022	USD			105.1860	106.2810	107.3760
National Gas Co. 6.050%	2036	USD			105.8940	105.8940	105.8940
Sagicor Fin 2015	2022	USD			108.2080	110.6990	113.1900
GOJ 11.625%	2022	USD			117.9260	118.2650	118.6040
GOJ 7.625%	2025	USD			126.5120	126.8840	127.2560
GOJ 9.25%	2025	USD			121.7510	122.2780	122.8040
GOJ 6.75%	2028	USD			148.0380	148.4500	148.8610
GOJ 8.5%	2036	USD			145.5280	145.9870	146.4460
GOJ 8 %	2039	USD			144.2740	144.9080	145.5420
GOJ 7.875%	2045	USD			115.2060	116.6180	118.0300

*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