



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.82	0.03	0.03%
Caribbean Stock Index	1,027.08	0.41	0.04%
Jamaica Global Bond Index	130.36	-0.29	-0.22%
JSE Money Market Index+	103.21	0.01	0.01%

Thursday, 07 January 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.7390	103.4970	104.2550
Barbados 6.5%	2021	USD			101.3240	101.3240	101.3240
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.0720	102.3640	102.6560
Petro Co T&T Ltd. 6.000%	2022	USD			110.0710	110.0710	110.0710
National Gas Co. 6.050%	2036	USD			106.1980	106.1980	106.1980
Sagicor Fin 2015	2022	USD			115.2670	115.6700	116.0720
GOJ 11.625%	2022	USD			118.2570	118.3610	118.4640
GOJ 7.625%	2025	USD			124.7200	125.0610	125.4020
GOJ 9.25%	2025	USD			122.5980	122.9930	123.3880
GOJ 6.75%	2028	USD			147.8960	148.5720	149.2480
GOJ 8.5%	2036	USD			147.3520	147.9800	148.6080
GOJ 8 %	2039	USD			145.9040	146.5270	147.1500
GOJ 7.875%	2045	USD			116.6490	117.2970	117.9450

*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