



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.76	-0.06	-0.05%
Caribbean Stock Index	1,025.82	-1.26	-0.12%
Jamaica Global Bond Index	130.43	0.07	0.05%
JSE Money Market Index+	103.21	0.00	0.00%

Friday, 08 January 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8090	103.5660	104.3240
Barbados 6.5%	2021	USD			101.3420	101.3420	101.3420
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.0740	102.3840	102.6950
Petro Co T&T Ltd. 6.000%	2022	USD			110.0880	110.0880	110.0880
National Gas Co. 6.050%	2036	USD			105.9730	105.9730	105.9730
Sagicor Fin 2015	2022	USD			114.9820	115.5520	116.1230
GOJ 11.625%	2022	USD			118.2660	118.2980	118.3310
GOJ 7.625%	2025	USD			124.7670	125.0920	125.4170
GOJ 9.25%	2025	USD			122.7280	123.1430	123.5580
GOJ 6.75%	2028	USD			147.9990	148.6710	149.3440
GOJ 8.5%	2036	USD			147.6390	148.0900	148.5420
GOJ 8 %	2039	USD			145.9520	146.5510	147.1500
GOJ 7.875%	2045	USD			116.6420	117.3190	117.9970

*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