



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.18	-0.02	-0.02%
Caribbean Stock Index	1,031.46	-2.73	-0.26%
Jamaica Global Bond Index	124.54	0.00	0.00%
JSE Money Market Index+	103.03	0.01	0.01%

Thursday, 26 November 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.1860	97.9410	98.6960
Barbados 6.5%	2021	USD			100.6010	100.6010	100.6010
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.1640	101.6770	102.1910
Petro Co T&T Ltd. 6.000%	2022	USD			106.7690	106.7690	106.7690
National Gas Co. 6.050%	2036	USD			105.4370	105.4370	105.4370
Sagicor Fin 2015	2022	USD			114.3240	115.2960	116.2680
GOJ 11.625%	2022	USD			118.4620	118.9760	119.4900
GOJ 7.625%	2025	USD			122.4790	122.7910	123.1030
GOJ 9.25%	2025	USD			118.1820	118.4260	118.6690
GOJ 6.75%	2028	USD			137.8460	138.6440	139.4410
GOJ 8.5%	2036	USD			140.2130	140.7930	141.3730
GOJ 8 %	2039	USD			136.7640	137.3800	137.9970
GOJ 7.875%	2045	USD			112.8340	114.0160	115.1980

\*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