



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.19	0.90	0.82%
Caribbean Stock Index	1,013.95	17.21	1.73%
Jamaica Global Bond Index	128.27	0.28	0.22%
JSE Money Market Index+	103.09	0.01	0.01%

Thursday, 10 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7170	102.5610	103.4040
Barbados 6.5%	2021	USD			100.8360	100.8360	100.8360
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.3750	101.7230	102.0710
Petro Co T&T Ltd. 6.000%	2022	USD			109.4540	109.4540	109.4540
National Gas Co. 6.050%	2036	USD			105.7820	105.7820	105.7820
Sagicor Fin 2015	2022	USD			114.7100	115.1530	115.5950
GOJ 11.625%	2022	USD			119.8970	120.3280	120.7600
GOJ 7.625%	2025	USD			123.8290	124.0390	124.2500
GOJ 9.25%	2025	USD			121.2510	121.6070	121.9620
GOJ 6.75%	2028	USD			144.7490	145.0600	145.3710
GOJ 8.5%	2036	USD			146.1590	146.4840	146.8100
GOJ 8 %	2039	USD			142.7610	143.5540	144.3470
GOJ 7.875%	2045	USD			113.1670	114.2110	115.2550

\*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