



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.34	0.02	0.02%
Caribbean Stock Index	1,013.30	9.31	0.93%
Jamaica Global Bond Index	129.57	-0.01	-0.01%
JSE Money Market Index+	103.13	0.01	0.01%

Monday, 21 December 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4110	103.1700	103.9290
Barbados 6.5%	2021	USD			100.9990	100.9990	100.9990
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.5800	101.9180	102.2560
Petro Co T&T Ltd. 6.000%	2022	USD			109.0620	110.0100	110.9570
National Gas Co. 6.050%	2036	USD			106.0040	106.0040	106.0040
Sagicor Fin 2015	2022	USD			115.1670	115.5900	116.0120
GOJ 11.625%	2022	USD			120.5750	121.0530	121.5320
GOJ 7.625%	2025	USD			124.2720	124.4820	124.6930
GOJ 9.25%	2025	USD			122.0950	122.5460	122.9960
GOJ 6.75%	2028	USD			146.1120	146.9270	147.7420
GOJ 8.5%	2036	USD			146.7200	147.2990	147.8780
GOJ 8 %	2039	USD			144.3730	144.9970	145.6210
GOJ 7.875%	2045	USD			116.2010	117.1030	118.0050

*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