



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.53	0.26	0.25%
Caribbean Stock Index	890.94	-8.95	-0.99%
Jamaica Global Bond Index	119.21	0.14	0.12%
JSE Money Market Index+	102.46	0.01	0.01%

Tuesday, 14 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.0098	96.7753	97.5408
Barbados 6.5%	2021	USD			104.6639	104.6639	104.6639
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.8223	101.4443	102.0663
Petro Co T&T Ltd. 6.000%	2022	USD			98.5168	98.5168	98.5168
National Gas Co. 6.050%	2036	USD			104.3202	104.3202	104.3202
Sagicor Fin 2015	2022	USD			110.0283	111.0058	111.9833
GOJ 11.625%	2022	USD			113.2963	114.0528	114.8093
GOJ 7.625%	2025	USD			119.3408	119.6908	120.0408
GOJ 9.25%	2025	USD			116.1565	116.9015	117.6465
GOJ 6.75%	2028	USD			130.4623	131.1323	131.8023
GOJ 8.5%	2036	USD			130.6899	131.2724	131.8549
GOJ 8 %	2039	USD			130.7510	131.4630	132.1750
GOJ 7.875%	2045	USD			108.7458	109.7238	110.7018

*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