



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 104.60 | 0.07 | 0.07% |
| Caribbean Stock Index | 906.13 | 15.19 | 1.70% |
| Jamaica Global Bond Index | 119.26 | 0.05 | 0.04% |
| JSE Money Market Index+ | 102.46 | 0.00 | 0.00% |

Wednesday, 15 July 2020

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 6.5% | 2029 | USD | | | 96.2719 | 97.1764 | 98.0809 |
| Barbados 6.5% | 2021 | USD | | | 104.7181 | 104.7181 | 104.7181 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 100.7920 | 101.4130 | 102.0340 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.5336 | 98.5336 | 98.5336 |
| National Gas Co. 6.050% | 2036 | USD | | | 104.3448 | 104.3448 | 104.3448 |
| Sagicor Fin 2015 | 2022 | USD | | | 110.0486 | 111.0276 | 112.0066 |
| GOJ 11.625% | 2022 | USD | | | 113.3794 | 114.1569 | 114.9344 |
| GOJ 7.625% | 2025 | USD | | | 119.3665 | 119.7165 | 120.0665 |
| GOJ 9.25% | 2025 | USD | | | 116.5383 | 117.2358 | 117.9333 |
| GOJ 6.75% | 2028 | USD | | | 130.3169 | 131.0184 | 131.7199 |
| GOJ 8.5% | 2036 | USD | | | 131.3031 | 131.9821 | 132.6611 |
| GOJ 8 % | 2039 | USD | | | 131.2179 | 131.9934 | 132.7689 |
| GOJ 7.875% | 2045 | USD | | | 108.7622 | 109.7402 | 110.7182 |

*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