



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.63	0.03	0.03%
Caribbean Stock Index	909.50	3.37	0.37%
Jamaica Global Bond Index	119.45	0.19	0.16%
JSE Money Market Index+	102.47	0.01	0.01%

Thursday, 16 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.2061	97.2021	98.1981
Barbados 6.5%	2021	USD			104.7361	104.7361	104.7361
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.8430	101.4635	102.0840
Petro Co T&T Ltd. 6.000%	2022	USD			98.5840	98.5840	98.5840
National Gas Co. 6.050%	2036	USD			104.4188	104.4188	104.4188
Sagicor Fin 2015	2022	USD			110.1535	111.1220	112.0905
GOJ 11.625%	2022	USD			113.2860	114.1450	115.0040
GOJ 7.625%	2025	USD			119.4436	119.7936	120.1436
GOJ 9.25%	2025	USD			116.5995	117.2980	117.9965
GOJ 6.75%	2028	USD			130.7538	131.3613	131.9688
GOJ 8.5%	2036	USD			131.4528	132.2168	132.9808
GOJ 8 %	2039	USD			131.3405	132.1460	132.9515
GOJ 7.875%	2045	USD			108.8111	109.7891	110.7671

*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