



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.81	0.13	0.12%
Caribbean Stock Index	913.22	3.78	0.42%
Jamaica Global Bond Index	119.95	0.11	0.09%
JSE Money Market Index+	102.48	0.01	0.01%

Tuesday, 21 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.7312	97.6352	98.5392
Barbados 6.5%	2021	USD			104.7722	104.7722	104.7722
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.2123	101.8798	102.5473
Petro Co T&T Ltd. 6.000%	2022	USD			98.6176	98.6176	98.6176
National Gas Co. 6.050%	2036	USD			104.4681	104.4681	104.4681
Sagicor Fin 2015	2022	USD			110.2140	111.2085	112.2030
GOJ 11.625%	2022	USD			113.8323	114.5648	115.2973
GOJ 7.625%	2025	USD			119.9180	120.1440	120.3700
GOJ 9.25%	2025	USD			116.8760	117.6000	118.3240
GOJ 6.75%	2028	USD			130.6940	131.3695	132.0450
GOJ 8.5%	2036	USD			132.1672	132.7757	133.3842
GOJ 8 %	2039	USD			132.1123	132.7347	133.3572
GOJ 7.875%	2045	USD			110.5048	110.8653	111.2258

\*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