



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.85	0.04	0.04%
Caribbean Stock Index	906.48	-6.74	-0.74%
Jamaica Global Bond Index	120.05	0.10	0.08%
JSE Money Market Index+	102.49	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			96.8632	97.7402	98.6172
Barbados 6.5%	2021	USD			104.7903	104.7903	104.7903
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.2750	102.0150	102.7550
Petro Co T&T Ltd. 6.000%	2022	USD			98.6344	98.6344	98.6344
National Gas Co. 6.050%	2036	USD			104.4928	104.4928	104.4928
Sagicor Fin 2015	2022	USD			110.2523	111.2493	112.2463
GOJ 11.625%	2022	USD			114.1065	114.8155	115.5245
GOJ 7.625%	2025	USD			119.7187	120.1077	120.4967
GOJ 9.25%	2025	USD			117.0768	117.7947	118.5128
GOJ 6.75%	2028	USD			130.7226	131.4626	132.2026
GOJ 8.5%	2036	USD			132.8214	133.4099	133.9984
GOJ 8 %	2039	USD			132.8021	133.4256	134.0491
GOJ 7.875%	2045	USD			110.6701	110.8861	111.1021

*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