



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.88	0.06	0.06%
Caribbean Stock Index	896.79	-0.96	-0.11%
Jamaica Global Bond Index	120.31	0.18	0.15%
JSE Money Market Index+	102.49	0.00	0.00%

Thursday, 23 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.6964	97.6934	98.6904
Barbados 6.5%	2021	USD			104.8625	104.8625	104.8625
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.4347	102.1627	102.8907
Petro Co T&T Ltd. 6.000%	2022	USD			98.7017	98.7017	98.7017
National Gas Co. 6.050%	2036	USD			104.5914	104.5914	104.5914
Sagicor Fin 2015	2022	USD			110.3745	111.3555	112.3365
GOJ 11.625%	2022	USD			114.2723	115.0363	115.8002
GOJ 7.625%	2025	USD			119.8954	120.2604	120.6254
GOJ 9.25%	2025	USD			117.4798	118.1368	118.7938
GOJ 6.75%	2028	USD			131.1551	131.6916	132.2281
GOJ 8.5%	2036	USD			133.2253	133.9888	134.7523
GOJ 8 %	2039	USD			133.2426	133.9856	134.7286
GOJ 7.875%	2045	USD			110.5984	110.8744	111.1504

\*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