



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.89	0.01	0.01%
Caribbean Stock Index	886.83	-9.96	-1.11%
Jamaica Global Bond Index	120.19	-0.12	-0.10%
JSE Money Market Index+	102.50	0.01	0.01%

Friday, 24 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.6755	97.6305	98.5855
Barbados 6.5%	2021	USD			104.8806	104.8806	104.8806
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.4513	102.1953	102.9393
Petro Co T&T Ltd. 6.000%	2022	USD			98.7185	98.7185	98.7185
National Gas Co. 6.050%	2036	USD			104.6160	104.6160	104.6160
Sagicor Fin 2015	2022	USD			110.4108	111.4123	112.4138
GOJ 11.625%	2022	USD			114.2854	114.9974	115.7094
GOJ 7.625%	2025	USD			120.2191	120.4991	120.7791
GOJ 9.25%	2025	USD			117.2515	117.9425	118.6335
GOJ 6.75%	2028	USD			131.1447	131.6587	132.1727
GOJ 8.5%	2036	USD			133.1236	133.9041	134.6846
GOJ 8 %	2039	USD			129.1750	129.9710	130.7670
GOJ 7.875%	2045	USD			110.5847	110.8447	111.1047

\*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