



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.54	-0.02	-0.02%
Caribbean Stock Index	874.95	-11.85	-1.34%
Jamaica Global Bond Index	120.37	0.11	0.09%
JSE Money Market Index+	102.52	0.01	0.01%

Tuesday, 28 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			96.6966	97.6416	98.5866
Barbados 6.5%	2021	USD			104.8986	104.8986	104.8986
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.6607	102.3382	103.0157
Petro Co T&T Ltd. 6.000%	2022	USD			97.5021	97.5021	97.5021
National Gas Co. 6.050%	2036	USD			104.6653	104.6653	104.6653
Sagicor Fin 2015	2022	USD			110.4604	111.4624	112.4644
GOJ 11.625%	2022	USD			114.4138	115.1018	115.7898
GOJ 7.625%	2025	USD			120.2455	120.5650	120.8845
GOJ 9.25%	2025	USD			117.4340	118.0850	118.7360
GOJ 6.75%	2028	USD			131.5069	132.1289	132.7509
GOJ 8.5%	2036	USD			133.4680	134.2010	134.9340
GOJ 8 %	2039	USD			129.6118	130.4077	131.2037
GOJ 7.875%	2045	USD			110.4883	111.0403	111.5923

\*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