JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade	104.95	0.31	0.30%
Caribbean Stock Index	879.60	15.09	1.75%
Jamaica Global Bond Index	120.94	0.46	0.38%
JSE Money Market Index+	102.53	0.01	0.01%

Friday, 31 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.2859	97.9439	98.6019
Barbados 6.5%	2021	USD			105.0069	105.0069	105.0069
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.8383	102.5158	103.1933
Petro Co T&T Ltd. 6.000%	2022	USD			98.2193	98.2193	98.2193
National Gas Co. 6.050%	2036	USD			104.7639	104.7639	104.7639
Sagicor Fin 2015	2022	USD			110.5855	111.5705	112.5555
GOJ 11.625%	2022	USD			114.6335	115.2795	115.9255
GOJ 7.625%	2025	USD			120.4393	120.7518	121.0643
GOJ 9.25%	2025	USD			117.7140	118.2650	118.8160
GOJ 6.75%	2028	USD			132.7423	133.1448	133.5473
GOJ 8.5%	2036	USD			134.1149	134.7469	135.3789
GOJ 8 %	2039	USD			130.1942	130.8587	131.5232
GOJ 7.875%	2045	USD			110.4536	111.4576	112.4616

*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