



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.93	0.91	0.87%
Caribbean Stock Index	875.56	4.29	0.49%
Jamaica Global Bond Index	121.61	0.05	0.04%
JSE Money Market Index+	102.57	0.01	0.01%

Monday, 10 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			98.4653	98.8458	99.2263
Barbados 6.5%	2021	USD			105.1333	105.1333	105.1333
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.0627	102.6592	103.2557
Petro Co T&T Ltd. 6.000%	2022	USD			99.4538	99.4538	99.4538
National Gas Co. 6.050%	2036	USD			100.5237	100.5237	100.5237
Sagicor Fin 2015	2022	USD			110.7689	111.7554	112.7419
GOJ 11.625%	2022	USD			114.9370	115.6670	116.3970
GOJ 7.625%	2025	USD			120.6879	120.9999	121.3119
GOJ 9.25%	2025	USD			118.1370	118.7210	119.3050
GOJ 6.75%	2028	USD			133.4512	134.4082	135.3652
GOJ 8.5%	2036	USD			135.5957	136.2322	136.8687
GOJ 8 %	2039	USD			131.5643	132.1743	132.7843
GOJ 7.875%	2045	USD			111.4032	111.9147	112.4262

*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