



| INDICES                    | Value  | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 105.07 | 0.01   | 0.01%    |
| Caribbean Stock Index      | 866.80 | 12.12  | 1.42%    |
| Jamaica Global Bond Index  | 121.93 | 0.17   | 0.14%    |
| JSE Money Market Index+    | 102.58 | 0.00   | 0.00%    |

Thursday, 13 August 2020

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5%            | 2029     | USD      |                   |              | 98.5526   | 98.9296     | 99.3066     |
| Barbados 6.5%            | 2021     | USD      |                   |              | 105.2236  | 105.2236    | 105.2236    |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 100.0000  | 100.0000    | 100.0000    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 102.2210  | 102.9405    | 103.6600    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 99.5378   | 99.5378     | 99.5378     |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 100.6469  | 100.6469    | 100.6469    |
| Sagicor Fin 2015         | 2022     | USD      |                   |              | 111.2053  | 112.1153    | 113.0253    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 114.9379  | 115.6859    | 116.4339    |
| GOJ 7.625%               | 2025     | USD      |                   |              | 120.7673  | 121.0848    | 121.4023    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 118.2418  | 118.8358    | 119.4298    |
| GOJ 6.75%                | 2028     | USD      |                   |              | 133.9143  | 134.2613    | 134.6083    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 136.6558  | 137.1783    | 137.7008    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 132.1466  | 132.8556    | 133.5646    |
| GOJ 7.875%               | 2045     | USD      |                   |              | 111.6598  | 112.0843    | 112.5088    |

\*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