



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 105.00 | -0.07 | -0.07% |
| Caribbean Stock Index | 868.32 | 1.52 | 0.18% |
| Jamaica Global Bond Index | 121.96 | 0.03 | 0.02% |
| JSE Money Market Index+ | 102.59 | 0.01 | 0.01% |

Friday, 14 August 2020

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5% | 2029 | USD | | | 98.2816 | 98.6961 | 99.1106 |
| Barbados 6.5% | 2021 | USD | | | 105.2417 | 105.2417 | 105.2417 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 102.2377 | 102.9762 | 103.7147 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 99.5546 | 99.5546 | 99.5546 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.6716 | 100.6716 | 100.6716 |
| Sagicor Fin 2015 | 2022 | USD | | | 111.0666 | 112.0391 | 113.0116 |
| GOJ 11.625% | 2022 | USD | | | 115.1250 | 115.7640 | 116.4030 |
| GOJ 7.625% | 2025 | USD | | | 120.7660 | 121.1895 | 121.6130 |
| GOJ 9.25% | 2025 | USD | | | 118.2595 | 118.8140 | 119.3685 |
| GOJ 6.75% | 2028 | USD | | | 133.9229 | 134.7799 | 135.6369 |
| GOJ 8.5% | 2036 | USD | | | 136.2980 | 136.9105 | 137.5230 |
| GOJ 8 % | 2039 | USD | | | 131.7345 | 132.3510 | 132.9675 |
| GOJ 7.875% | 2045 | USD | | | 111.9341 | 112.3476 | 112.7611 |

*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