



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.44	0.02	0.02%
Caribbean Stock Index	867.56	-8.31	-0.95%
Jamaica Global Bond Index	122.00	0.07	0.06%
JSE Money Market Index+	102.60	0.00	0.00%

Tuesday, 18 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.1137	100.7397	101.3657
Barbados 6.5%	2021	USD			105.2778	105.2778	105.2778
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.3220	102.9940	103.6660
Petro Co T&T Ltd. 6.000%	2022	USD			99.5882	99.5882	99.5882
National Gas Co. 6.050%	2036	USD			100.7209	100.7209	100.7209
Sagicor Fin 2015	2022	USD			111.1142	112.1192	113.1242
GOJ 11.625%	2022	USD			114.9534	115.6979	116.4424
GOJ 7.625%	2025	USD			120.9124	121.3094	121.7064
GOJ 9.25%	2025	USD			118.1560	118.7145	119.2730
GOJ 6.75%	2028	USD			134.0741	134.8711	135.6681
GOJ 8.5%	2036	USD			135.9514	136.6239	137.2964
GOJ 8 %	2039	USD			131.7993	132.4158	133.0322
GOJ 7.875%	2045	USD			111.9047	112.3232	112.7417

\*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