



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.45	0.01	0.01%
Caribbean Stock Index	859.42	-8.14	-0.94%
Jamaica Global Bond Index	122.05	0.05	0.04%
JSE Money Market Index+	102.61	0.01	0.01%

Wednesday, 19 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.1018	100.7508	101.3998
Barbados 6.5%	2021	USD			105.3319	105.3319	105.3319
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.3167	102.8267	103.3367
Petro Co T&T Ltd. 6.000%	2022	USD			99.6050	99.6050	99.6050
National Gas Co. 6.050%	2036	USD			100.7455	100.7455	100.7455
Sagicor Fin 2015	2022	USD			111.1395	112.1450	113.1505
GOJ 11.625%	2022	USD			115.1136	115.7386	116.3636
GOJ 7.625%	2025	USD			120.9381	121.3351	121.7321
GOJ 9.25%	2025	USD			118.2008	118.7528	119.3048
GOJ 6.75%	2028	USD			134.0637	134.5912	135.1187
GOJ 8.5%	2036	USD			136.3457	137.0757	137.8057
GOJ 8 %	2039	USD			131.7991	132.5051	133.2111
GOJ 7.875%	2045	USD			111.9340	112.3525	112.7710

*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