



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.46	0.01	0.01%
Caribbean Stock Index	860.07	0.65	0.08%
Jamaica Global Bond Index	123.06	1.01	0.83%
JSE Money Market Index+	102.61	0.00	0.00%

Thursday, 20 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			99.9499	100.6284	101.3069
Barbados 6.5%	2021	USD			105.3500	105.3500	105.3500
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.3637	102.8667	103.3697
Petro Co T&T Ltd. 6.000%	2022	USD			99.6554	99.6554	99.6554
National Gas Co. 6.050%	2036	USD			100.8195	100.8195	100.8195
Sagicor Fin 2015	2022	USD			111.2394	112.2484	113.2574
GOJ 11.625%	2022	USD			115.3511	115.9306	116.5101
GOJ 7.625%	2025	USD			124.9902	125.7367	126.4832
GOJ 9.25%	2025	USD			118.2790	118.7725	119.2660
GOJ 6.75%	2028	USD			134.4406	134.9706	135.5006
GOJ 8.5%	2036	USD			136.1063	136.7533	137.4003
GOJ 8 %	2039	USD			131.9348	132.5008	133.0667
GOJ 7.875%	2045	USD			112.0270	112.4495	112.8720

*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