



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.72	0.26	0.25%
Caribbean Stock Index	870.38	10.31	1.20%
Jamaica Global Bond Index	123.26	0.20	0.16%
JSE Money Market Index+	102.62	0.01	0.01%

Friday, 21 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.3400	100.9680	101.5960
Barbados 6.5%	2021	USD			105.3681	105.3681	105.3681
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.2893	102.6578	103.0263
Petro Co T&T Ltd. 6.000%	2022	USD			100.1722	100.1722	100.1722
National Gas Co. 6.050%	2036	USD			100.8441	100.8441	100.8441
Sagicor Fin 2015	2022	USD			111.2317	112.2542	113.2767
GOJ 11.625%	2022	USD			115.3573	116.0213	116.6853
GOJ 7.625%	2025	USD			124.9999	125.6839	126.3679
GOJ 9.25%	2025	USD			118.3097	118.8442	119.3788
GOJ 6.75%	2028	USD			135.0752	135.6692	136.2632
GOJ 8.5%	2036	USD			135.9366	136.8081	137.6796
GOJ 8 %	2039	USD			132.0006	132.7501	133.4996
GOJ 7.875%	2045	USD			111.9053	112.3343	112.7633

\*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