



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.74	-0.01	-0.01%
Caribbean Stock Index	860.07	-24.69	-2.79%
Jamaica Global Bond Index	123.23	0.00	0.00%
JSE Money Market Index+	102.63	0.00	0.00%

Tuesday, 25 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.3071	100.7496	101.1921
Barbados 6.5%	2021	USD			105.4042	105.4042	105.4042
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.2597	102.6537	103.0477
Petro Co T&T Ltd. 6.000%	2022	USD			100.2058	100.2058	100.2058
National Gas Co. 6.050%	2036	USD			100.8934	100.8934	100.8934
Sagicor Fin 2015	2022	USD			111.3393	112.3403	113.3413
GOJ 11.625%	2022	USD			115.7237	116.2877	116.8517
GOJ 7.625%	2025	USD			124.8583	125.3683	125.8783
GOJ 9.25%	2025	USD			118.5113	118.9938	119.4763
GOJ 6.75%	2028	USD			135.1714	135.5794	135.9874
GOJ 8.5%	2036	USD			136.6760	137.2635	137.8510
GOJ 8 %	2039	USD			132.2034	132.9244	133.6454
GOJ 7.875%	2045	USD			111.6319	112.9654	114.2989

*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