



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.06	0.32	0.30%
Caribbean Stock Index	868.67	8.60	1.00%
Jamaica Global Bond Index	121.78	-1.45	-1.18%
JSE Money Market Index+	102.64	0.01	0.01%

Wednesday, 26 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.5362	101.0472	101.5582
Barbados 6.5%	2021	USD			105.4403	105.4403	105.4403
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.2523	102.6228	102.9933
Petro Co T&T Ltd. 6.000%	2022	USD			100.2226	100.2226	100.2226
National Gas Co. 6.050%	2036	USD			102.4191	102.4191	102.4191
Sagicor Fin 2015	2022	USD			111.3635	112.3670	113.3705
GOJ 11.625%	2022	USD			115.7068	116.2723	116.8378
GOJ 7.625%	2025	USD			124.7750	125.4580	126.1410
GOJ 9.25%	2025	USD			118.4700	118.9700	119.4700
GOJ 6.75%	2028	USD			130.9600	131.2765	131.5930
GOJ 8.5%	2036	USD			136.6082	137.2127	137.8172
GOJ 8 %	2039	USD			132.0433	132.8057	133.5683
GOJ 7.875%	2045	USD			111.6483	112.9818	114.3153

*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