



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.09	0.05	0.05%
Caribbean Stock Index	857.51	-3.58	-0.42%
Jamaica Global Bond Index	121.76	-0.04	-0.03%
JSE Money Market Index+	102.65	0.01	0.01%

Friday, 28 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.4573	101.0403	101.6233
Barbados 6.5%	2021	USD			105.4760	105.4760	105.4760
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.3003	102.8058	103.3113
Petro Co T&T Ltd. 6.000%	2022	USD			100.2730	100.2730	100.2730
National Gas Co. 6.050%	2036	USD			102.4930	102.4930	102.4930
Sagicor Fin 2015	2022	USD			111.4644	112.4749	113.4854
GOJ 11.625%	2022	USD			115.5134	116.1569	116.8004
GOJ 7.625%	2025	USD			124.3751	125.3256	126.2761
GOJ 9.25%	2025	USD			118.3903	118.9163	119.4423
GOJ 6.75%	2028	USD			131.3038	131.8628	132.4218
GOJ 8.5%	2036	USD			136.0609	136.7654	137.4699
GOJ 8 %	2039	USD			131.6629	132.3904	133.1179
GOJ 7.875%	2045	USD			111.6972	113.0307	114.3642

\*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