



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.02	-0.65	-0.62%
Caribbean Stock Index	871.27	-3.10	-0.35%
Jamaica Global Bond Index	121.56	0.26	0.21%
JSE Money Market Index+	102.56	0.01	0.01%

Friday, 07 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.9852	98.4112	98.8372
Barbados 6.5%	2021	USD			105.1153	105.1153	105.1153
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.0900	102.6705	103.2510
Petro Co T&T Ltd. 6.000%	2022	USD			96.9369	96.9369	96.9369
National Gas Co. 6.050%	2036	USD			100.4990	100.4990	100.4990
Sagicor Fin 2015	2022	USD			110.8036	111.7711	112.7386
GOJ 11.625%	2022	USD			114.9948	115.5663	116.1378
GOJ 7.625%	2025	USD			120.6532	120.9712	121.2892
GOJ 9.25%	2025	USD			118.0703	118.6618	119.2533
GOJ 6.75%	2028	USD			133.4196	134.3531	135.2866
GOJ 8.5%	2036	USD			135.4764	136.1049	136.7334
GOJ 8 %	2039	USD			131.2084	131.8534	132.4984
GOJ 7.875%	2045	USD			111.3818	111.7598	112.1378

*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