



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.68	0.16	0.15%
Caribbean Stock Index	888.26	-17.36	-1.92%
Jamaica Global Bond Index	120.85	-0.09	-0.07%
JSE Money Market Index+	102.55	0.01	0.01%

Tuesday, 04 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.9539	98.4909	99.0279
Barbados 6.5%	2021	USD			105.0250	105.0250	105.0250
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.9007	102.5782	103.2557
Petro Co T&T Ltd. 6.000%	2022	USD			96.8529	96.8529	96.8529
National Gas Co. 6.050%	2036	USD			104.8132	104.8132	104.8132
Sagicor Fin 2015	2022	USD			110.6601	111.6396	112.6191
GOJ 11.625%	2022	USD			114.7139	115.2924	115.8709
GOJ 7.625%	2025	USD			120.5007	120.8127	121.1247
GOJ 9.25%	2025	USD			117.8565	118.3895	118.9225
GOJ 6.75%	2028	USD			132.1866	133.2176	134.2486
GOJ 8.5%	2036	USD			134.9133	135.3193	135.7253
GOJ 8 %	2039	USD			130.6760	131.2930	131.9100
GOJ 7.875%	2045	USD			110.4862	111.4902	112.4942

*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