



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.67	-0.01	-0.01%
Caribbean Stock Index	874.37	-13.89	-1.56%
Jamaica Global Bond Index	121.30	0.45	0.37%
JSE Money Market Index+	102.55	0.00	0.00%

Wednesday, 05 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			97.8180	98.4300	99.0420
Barbados 6.5%	2021	USD			105.0792	105.0792	105.0792
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.9173	102.5948	103.2723
Petro Co T&T Ltd. 6.000%	2022	USD			96.8697	96.8697	96.8697
National Gas Co. 6.050%	2036	USD			104.8379	104.8379	104.8379
Sagicor Fin 2015	2022	USD			110.7034	111.6754	112.6474
GOJ 11.625%	2022	USD			114.6911	115.3201	115.9491
GOJ 7.625%	2025	USD			120.5524	120.8589	121.1654
GOJ 9.25%	2025	USD			117.9993	118.5408	119.0823
GOJ 6.75%	2028	USD			132.9572	133.8177	134.6782
GOJ 8.5%	2036	USD			135.1376	135.5416	135.9456
GOJ 8 %	2039	USD			130.8469	131.4549	132.0629
GOJ 7.875%	2045	USD			111.2756	111.7601	112.2446

*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