



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.18	0.06	0.06%
Caribbean Stock Index	850.70	-24.77	-2.83%
Jamaica Global Bond Index	122.14	0.25	0.21%
JSE Money Market Index+	102.67	0.01	0.01%

Tuesday, 01 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.7024	101.0809	101.4594
Barbados 6.5%	2021	USD			105.5130	105.5130	105.5130
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.4417	102.9862	103.5307
Petro Co T&T Ltd. 6.000%	2022	USD			100.3070	100.3070	100.3070
National Gas Co. 6.050%	2036	USD			102.5420	102.5420	102.5420
Sagicor Fin 2015	2022	USD			111.5310	112.5345	113.5380
GOJ 11.625%	2022	USD			115.8567	116.3987	116.9408
GOJ 7.625%	2025	USD			124.5344	125.4649	126.3954
GOJ 9.25%	2025	USD			118.6388	119.1738	119.7088
GOJ 6.75%	2028	USD			131.9481	132.6146	133.2811
GOJ 8.5%	2036	USD			136.4443	137.1483	137.8523
GOJ 8 %	2039	USD			132.1866	132.8516	133.5166
GOJ 7.875%	2045	USD			111.8729	113.2179	114.5629

*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