



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.41	0.06	0.06%
Caribbean Stock Index	878.76	5.70	0.65%
Jamaica Global Bond Index	122.40	-0.02	-0.02%
JSE Money Market Index+	102.70	0.00	0.00%

Thursday, 10 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9521	101.5521	102.1521
Barbados 6.5%	2021	USD			105.7110	105.7110	105.7110
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.6250	103.0990	103.5730
Petro Co T&T Ltd. 6.000%	2022	USD			100.4920	100.4920	100.4920
National Gas Co. 6.050%	2036	USD			102.8140	102.8140	102.8140
Sagicor Fin 2015	2022	USD			111.8692	112.8607	113.8522
GOJ 11.625%	2022	USD			116.2687	116.7717	117.2747
GOJ 7.625%	2025	USD			125.5051	126.1696	126.8341
GOJ 9.25%	2025	USD			118.6020	119.1910	119.7800
GOJ 6.75%	2028	USD			131.9838	132.7028	133.4218
GOJ 8.5%	2036	USD			136.6748	137.2818	137.8888
GOJ 8 %	2039	USD			131.8442	132.4963	133.1482
GOJ 7.875%	2045	USD			111.9814	113.3204	114.6594

*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