



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.25	0.07	0.07%
Caribbean Stock Index	856.39	5.69	0.67%
Jamaica Global Bond Index	122.65	0.51	0.42%
JSE Money Market Index+	102.67	0.00	0.00%

Wednesday, 02 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9185	101.2930	101.6675
Barbados 6.5%	2021	USD			105.5670	105.5670	105.5670
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.5223	102.8483	103.1743
Petro Co T&T Ltd. 6.000%	2022	USD			100.3230	100.3230	100.3230
National Gas Co. 6.050%	2036	USD			102.5670	102.5670	102.5670
Sagicor Fin 2015	2022	USD			111.5683	112.5658	113.5633
GOJ 11.625%	2022	USD			116.2209	116.7209	117.2209
GOJ 7.625%	2025	USD			125.7921	126.1971	126.6021
GOJ 9.25%	2025	USD			119.0345	119.6160	120.1975
GOJ 6.75%	2028	USD			132.1527	132.9277	133.7027
GOJ 8.5%	2036	USD			137.4066	137.9511	138.4956
GOJ 8 %	2039	USD			132.8545	133.5430	134.2315
GOJ 7.875%	2045	USD			112.0332	113.3897	114.7462

*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