



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.52	-0.01	-0.01%
Caribbean Stock Index	881.71	-10.35	-1.16%
Jamaica Global Bond Index	121.46	-0.39	-0.32%
JSE Money Market Index+	102.75	0.02	0.02%

Monday, 21 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.7776	101.3206	101.8636
Barbados 6.5%	2021	USD			105.8740	105.8740	105.8740
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.5190	102.9875	103.4560
Petro Co T&T Ltd. 6.000%	2022	USD			100.6430	100.6430	100.6430
National Gas Co. 6.050%	2036	USD			103.2350	103.2350	103.2350
Sagicor Fin 2015	2022	USD			112.1748	113.1788	114.1828
GOJ 11.625%	2022	USD			116.1884	116.6709	117.1534
GOJ 7.625%	2025	USD			124.7493	125.7418	126.7343
GOJ 9.25%	2025	USD			117.6488	118.0608	118.4728
GOJ 6.75%	2028	USD			131.0933	131.7538	132.4143
GOJ 8.5%	2036	USD			131.4728	131.8798	132.2868
GOJ 8 %	2039	USD			129.6541	130.2446	130.8351
GOJ 7.875%	2045	USD			112.1463	112.8838	113.6213

*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