



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 106.55 | -0.05 | -0.05% |
| Caribbean Stock Index | 907.36 | 0.68 | 0.07% |
| Jamaica Global Bond Index | 121.21 | -0.38 | -0.31% |
| JSE Money Market Index+ | 102.76 | 0.01 | 0.01% |

Wednesday, 23 September 2020

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5% | 2029 | USD | | | 100.9517 | 101.3667 | 101.7817 |
| Barbados 6.5% | 2021 | USD | | | 105.9460 | 105.9460 | 105.9460 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 102.5183 | 102.8553 | 103.1923 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 100.5510 | 100.5510 | 100.5510 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.2850 | 103.2850 | 103.2850 |
| Sagicor Fin 2015 | 2022 | USD | | | 112.2374 | 113.2344 | 114.2314 |
| GOJ 11.625% | 2022 | USD | | | 116.1077 | 116.6347 | 117.1617 |
| GOJ 7.625% | 2025 | USD | | | 124.2477 | 124.7582 | 125.2687 |
| GOJ 9.25% | 2025 | USD | | | 116.1443 | 116.6693 | 117.1943 |
| GOJ 6.75% | 2028 | USD | | | 131.4805 | 131.8285 | 132.1765 |
| GOJ 8.5% | 2036 | USD | | | 129.6132 | 130.1812 | 130.7492 |
| GOJ 8 % | 2039 | USD | | | 127.6089 | 128.2924 | 128.9759 |
| GOJ 7.875% | 2045 | USD | | | 112.3169 | 112.7049 | 113.0929 |

*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