



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.69	-0.55	-0.52%
Caribbean Stock Index	912.28	-3.44	-0.38%
Jamaica Global Bond Index	119.83	-1.03	-0.85%
JSE Money Market Index+	102.78	0.02	0.02%

Monday, 28 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			99.1819	100.1854	101.1889
Barbados 6.5%	2021	USD			99.5000	99.5000	99.5000
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.5247	102.9027	103.2807
Petro Co T&T Ltd. 6.000%	2022	USD			99.2600	99.2600	99.2600
National Gas Co. 6.050%	2036	USD			103.4080	103.4080	103.4080
Sagicor Fin 2015	2022	USD			112.4069	113.4264	114.4459
GOJ 11.625%	2022	USD			115.5026	115.9516	116.4006
GOJ 7.625%	2025	USD			123.3602	124.1787	124.9972
GOJ 9.25%	2025	USD			115.9620	116.5265	117.0910
GOJ 6.75%	2028	USD			128.6086	130.4541	132.2996
GOJ 8.5%	2036	USD			128.9513	129.4913	130.0313
GOJ 8 %	2039	USD			127.3243	127.9118	128.4992
GOJ 7.875%	2045	USD			111.9435	112.2905	112.6375

*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