



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.32	0.07	0.07%
Caribbean Stock Index	866.16	9.77	1.14%
Jamaica Global Bond Index	122.82	0.17	0.14%
JSE Money Market Index+	102.67	0.00	0.00%

Thursday, 03 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9757	101.4352	101.8947
Barbados 6.5%	2021	USD			105.5850	105.5850	105.5850
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.5570	102.8685	103.1800
Petro Co T&T Ltd. 6.000%	2022	USD			100.3910	100.3910	100.3910
National Gas Co. 6.050%	2036	USD			102.6660	102.6660	102.6660
Sagicor Fin 2015	2022	USD			111.6545	112.6385	113.6225
GOJ 11.625%	2022	USD			116.3247	116.8187	117.3127
GOJ 7.625%	2025	USD			125.8949	126.2999	126.7049
GOJ 9.25%	2025	USD			119.1925	119.7345	120.2765
GOJ 6.75%	2028	USD			132.6951	133.2226	133.7501
GOJ 8.5%	2036	USD			136.5064	137.3329	138.1594
GOJ 8 %	2039	USD			132.5770	133.2950	134.0130
GOJ 7.875%	2045	USD			112.0985	113.4550	114.8115

\*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