



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.32	0.02	0.02%
Caribbean Stock Index	873.55	9.70	1.12%
Jamaica Global Bond Index	122.20	0.03	0.02%
JSE Money Market Index+	102.69	0.00	0.00%

Tuesday, 08 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.8608	101.4523	102.0438
Barbados 6.5%	2021	USD			105.6390	105.6390	105.6390
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.4953	103.0328	103.5703
Petro Co T&T Ltd. 6.000%	2022	USD			100.4240	100.4240	100.4240
National Gas Co. 6.050%	2036	USD			102.7150	102.7150	102.7150
Sagicor Fin 2015	2022	USD			111.7390	112.7045	113.6700
GOJ 11.625%	2022	USD			116.2660	116.7515	117.2370
GOJ 7.625%	2025	USD			124.3093	125.4248	126.5403
GOJ 9.25%	2025	USD			118.8290	119.3385	119.8480
GOJ 6.75%	2028	USD			132.1203	132.9663	133.8123
GOJ 8.5%	2036	USD			136.5539	137.1514	137.7489
GOJ 8 %	2039	USD			131.8558	132.5093	133.1627
GOJ 7.875%	2045	USD			111.9591	113.3016	114.6441

*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