



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.35	0.03	0.03%
Caribbean Stock Index	873.06	-0.49	-0.06%
Jamaica Global Bond Index	122.42	0.22	0.18%
JSE Money Market Index+	102.70	0.01	0.01%

Wednesday, 09 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9289	101.3964	101.8639
Barbados 6.5%	2021	USD			105.6930	105.6930	105.6930
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.5120	103.0430	103.5740
Petro Co T&T Ltd. 6.000%	2022	USD			100.4410	100.4410	100.4410
National Gas Co. 6.050%	2036	USD			102.7400	102.7400	102.7400
Sagicor Fin 2015	2022	USD			111.7883	112.7903	113.7923
GOJ 11.625%	2022	USD			116.2432	116.7527	117.2622
GOJ 7.625%	2025	USD			125.5150	126.1295	126.7440
GOJ 9.25%	2025	USD			118.6918	119.2463	119.8008
GOJ 6.75%	2028	USD			132.0459	132.7204	133.3949
GOJ 8.5%	2036	USD			136.6171	137.2326	137.8481
GOJ 8 %	2039	USD			131.8896	132.5886	133.2876
GOJ 7.875%	2045	USD			111.9324	113.2714	114.6104

*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