



| INDICES                    | Value  | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 105.15 | 0.02   | 0.02%    |
| Caribbean Stock Index      | 915.57 | 15.31  | 1.70%    |
| Jamaica Global Bond Index  | 121.10 | -0.25  | -0.21%   |
| JSE Money Market Index+    | 102.81 | 0.02   | 0.02%    |

Monday, 05 October 2020

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 6.5%            | 2029     | USD      |                      |                 | 96.2623      | 97.1578        | 98.0533        |
| Barbados 6.5%            | 2021     | USD      |                      |                 | 99.6260      | 99.6260        | 99.6260        |
| Trinidad & Tobago 9.750% | 2020     | USD      |                      |                 | 100.0000     | 100.0000       | 100.0000       |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 102.7663     | 103.3248       | 103.8833       |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                      |                 | 99.3780      | 99.3780        | 99.3780        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 103.5810     | 103.5810       | 103.5810       |
| Sagicor Fin 2015         | 2022     | USD      |                      |                 | 112.6089     | 113.6129       | 114.6169       |
| GOJ 11.625%              | 2022     | USD      |                      |                 | 116.0589     | 116.5114       | 116.9639       |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 124.2781     | 124.3466       | 124.4151       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 118.2073     | 118.6658       | 119.1243       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 130.7688     | 131.5188       | 132.2688       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 131.5269     | 132.5614       | 133.5959       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 130.1224     | 131.0159       | 131.9094       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 111.0117     | 112.3492       | 113.6867       |

\*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