



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.12	0.03	0.03%
Caribbean Stock Index	875.47	17.96	2.09%
Jamaica Global Bond Index	121.89	0.13	0.11%
JSE Money Market Index+	102.66	0.01	0.01%

Monday, 31 August 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.4964	101.2874	102.0784
Barbados 6.5%	2021	USD			105.4940	105.4940	105.4940
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.3500	102.9840	103.6180
Petro Co T&T Ltd. 6.000%	2022	USD			100.2900	100.2900	100.2900
National Gas Co. 6.050%	2036	USD			102.5180	102.5180	102.5180
Sagicor Fin 2015	2022	USD			111.4947	112.4987	113.5027
GOJ 11.625%	2022	USD			115.5386	116.2346	116.9306
GOJ 7.625%	2025	USD			124.5818	125.4603	126.3388
GOJ 9.25%	2025	USD			118.4620	118.9805	119.4990
GOJ 6.75%	2028	USD			131.4854	131.8849	132.2844
GOJ 8.5%	2036	USD			135.9971	136.8091	137.6211
GOJ 8 %	2039	USD			131.8088	132.4768	133.1448
GOJ 7.875%	2045	USD			111.7855	113.1245	114.4635

*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